

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
03/01/2017	\$348,701,347.41	\$1,735,771.60	\$0.00	\$350,437,119.01
03/02/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/03/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/04/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/05/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/06/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/07/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/08/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/09/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/10/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/11/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/12/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/13/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/14/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/15/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/16/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/17/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/18/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/19/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/20/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/21/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/22/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/23/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/24/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/25/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/26/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/27/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/28/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/29/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/30/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
03/31/2017	\$350,437,119.01	\$0.00	\$0.00	\$350,437,119.01
<b>Totals</b>	\$348,701,347.41	\$1,735,771.60	\$0.00	\$350,437,119.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$350,437,119.01	<b>Minimum Balance:</b>	\$350,437,119.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$350,437,119.01	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.30	<b>Average Balance:</b>	\$350,437,119.01	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.015190 %
<b>Gross Earnings:</b>	\$301,487.65			
<b>Administrative Fee:</b>	(\$7,440.79)			
<b>Cash Management Fee:</b>	(\$4,521.02)			
<b>Adjusted Interest:</b>	\$289,526.14			
<b>Balance Including Interest:</b>	\$350,726,645.15			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
03/01/2017	\$10,636,435.71	\$587,275.72	\$1,789,186.57	\$9,434,524.86
03/02/2017	\$9,434,524.86	\$33,307.50	\$9,326.66	\$9,458,505.70
03/03/2017	\$9,458,505.70	\$435,671.33	\$9,976.95	\$9,884,200.08
03/04/2017	\$9,884,200.08	\$770.29	\$107.57	\$9,884,862.80
03/05/2017	\$9,884,862.80	\$1,684.21	\$100.66	\$9,886,446.35
03/06/2017	\$9,886,446.35	\$129,915.71	\$23,611.09	\$9,992,750.97
03/07/2017	\$9,992,750.97	\$173,749.49	\$356,023.99	\$9,810,476.47
03/08/2017	\$9,810,476.47	\$219,083.06	\$335,297.94	\$9,694,261.59
03/09/2017	\$9,694,261.59	\$324,292.97	\$974,200.15	\$9,044,354.41
03/10/2017	\$9,044,354.41	\$133,201.23	\$54,163.68	\$9,123,391.96
03/11/2017	\$9,123,391.96	\$3,036.55	\$193.64	\$9,126,234.87
03/12/2017	\$9,126,234.87	\$261.18	\$26.30	\$9,126,469.75
03/13/2017	\$9,126,469.75	\$128,939.28	\$40,250.98	\$9,215,158.05
03/14/2017	\$9,215,158.05	\$246,795.68	\$12,664.50	\$9,449,289.23
03/15/2017	\$9,449,289.23	\$250,432.66	\$74,148.27	\$9,625,573.62
03/16/2017	\$9,625,573.62	\$291,662.06	\$23,704.77	\$9,893,530.91
03/17/2017	\$9,893,530.91	\$158,251.35	\$100,801.34	\$9,950,980.92
03/18/2017	\$9,950,980.92	\$4,473.48	\$141.71	\$9,955,312.69
03/19/2017	\$9,955,312.69	\$386.03	\$155.31	\$9,955,543.41
03/20/2017	\$9,955,543.41	\$180,032.03	\$63,493.81	\$10,072,081.63
03/21/2017	\$10,072,081.63	\$285,708.28	\$21,660.33	\$10,336,129.58
03/22/2017	\$10,336,129.58	\$200,772.63	\$598,270.66	\$9,938,631.55
03/23/2017	\$9,938,631.55	\$43,962.62	\$1,376,494.67	\$8,606,099.50
03/24/2017	\$8,606,099.50	\$326,885.40	\$355,440.75	\$8,577,544.15
03/25/2017	\$8,577,544.15	\$382.54	\$4.82	\$8,577,921.87
03/26/2017	\$8,577,921.87	\$0.00	\$0.00	\$8,577,921.87
03/27/2017	\$8,577,921.87	\$143,536.36	\$17,869.88	\$8,703,588.35
03/28/2017	\$8,703,588.35	\$62,966.76	\$5,169.70	\$8,761,385.41
03/29/2017	\$8,761,385.41	\$433,243.47	\$7,166.40	\$9,187,462.48
03/30/2017	\$9,187,462.48	\$154,323.40	\$819,541.30	\$8,522,244.58
03/31/2017	\$8,522,244.58	\$1,288,474.19	\$143,306.62	\$9,667,412.15
<b>Totals</b>	\$10,636,435.71	\$6,243,477.46	\$7,212,501.02	\$9,667,412.15
<b>Account Summary</b>				
Ending Balance:	\$9,667,412.15	Minimum Balance:	\$8,522,244.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,336,129.58	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$9,420,654.57	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$8,104.77			
Administrative Fee:	(\$200.03)			
Cash Management Fee:	(\$121.54)			
Adjusted Interest:	\$7,783.21			
Balance Including Interest:	\$9,675,195.36			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
03/01/2017	\$5,042,443.22	\$3,836.49	\$9,156.02	\$5,037,123.69
03/02/2017	\$5,037,123.69	\$0.00	\$2,594.25	\$5,034,529.44
03/03/2017	\$5,034,529.44	\$0.00	\$4,924.57	\$5,029,604.87
03/04/2017	\$5,029,604.87	\$0.00	\$18.10	\$5,029,586.77
03/05/2017	\$5,029,586.77	\$0.00	\$505.98	\$5,029,080.79
03/06/2017	\$5,029,080.79	\$0.00	\$100.18	\$5,028,980.61
03/07/2017	\$5,028,980.61	\$0.00	\$109.69	\$5,028,870.92
03/08/2017	\$5,028,870.92	\$0.00	\$7,098.43	\$5,021,772.49
03/09/2017	\$5,021,772.49	\$0.00	\$20,126.00	\$5,001,646.49
03/10/2017	\$5,001,646.49	\$0.00	\$3,269.67	\$4,998,376.82
03/11/2017	\$4,998,376.82	\$0.00	\$0.00	\$4,998,376.82
03/12/2017	\$4,998,376.82	\$0.00	\$0.00	\$4,998,376.82
03/13/2017	\$4,998,376.82	\$0.00	\$34.27	\$4,998,342.55
03/14/2017	\$4,998,342.55	\$0.00	\$1,492.10	\$4,996,850.45
03/15/2017	\$4,996,850.45	\$0.00	\$850.44	\$4,996,000.01
03/16/2017	\$4,996,000.01	\$0.00	\$2,636.43	\$4,993,363.58
03/17/2017	\$4,993,363.58	\$0.00	\$3,042.71	\$4,990,320.87
03/18/2017	\$4,990,320.87	\$0.00	\$0.00	\$4,990,320.87
03/19/2017	\$4,990,320.87	\$0.00	\$1,255.28	\$4,989,065.59
03/20/2017	\$4,989,065.59	\$0.00	\$274.82	\$4,988,790.77
03/21/2017	\$4,988,790.77	\$0.00	\$3,342.60	\$4,985,448.17
03/22/2017	\$4,985,448.17	\$0.00	\$15,610.63	\$4,969,837.54
03/23/2017	\$4,969,837.54	\$0.00	\$23,193.31	\$4,946,644.23
03/24/2017	\$4,946,644.23	\$0.00	\$3,865.49	\$4,942,778.74
03/25/2017	\$4,942,778.74	\$0.00	\$0.00	\$4,942,778.74
03/26/2017	\$4,942,778.74	\$0.00	\$0.00	\$4,942,778.74
03/27/2017	\$4,942,778.74	\$0.00	\$143.44	\$4,942,635.30
03/28/2017	\$4,942,635.30	\$0.00	\$0.00	\$4,942,635.30
03/29/2017	\$4,942,635.30	\$0.00	\$143.44	\$4,942,491.86
03/30/2017	\$4,942,491.86	\$0.00	\$35.00	\$4,942,456.86
03/31/2017	\$4,942,456.86	\$180.81	\$13.03	\$4,942,624.64
<b>Totals</b>	\$5,042,443.22	\$4,017.30	\$103,835.88	\$4,942,624.64
<b>Account Summary</b>				
Ending Balance:	\$4,942,624.64	Minimum Balance:	\$4,942,456.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,037,123.69	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,987,822.30	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$4,291.12			
Administrative Fee:	(\$105.91)			
Cash Management Fee:	(\$64.35)			
Adjusted Interest:	\$4,120.86			
Balance Including Interest:	\$4,946,745.50			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
03/01/2017	\$24,930.58	\$25,076.17	\$79,896.71	(\$29,889.96)
03/02/2017	(\$29,889.96)	\$359.72	\$2,425.85	(\$31,956.09)
03/03/2017	(\$31,956.09)	\$12,705.30	\$13,909.14	(\$33,159.93)
03/04/2017	(\$33,159.93)	\$0.00	\$0.00	(\$33,159.93)
03/05/2017	(\$33,159.93)	\$0.00	\$0.00	(\$33,159.93)
03/06/2017	(\$33,159.93)	\$2,061.18	\$5.04	(\$31,103.79)
03/07/2017	(\$31,103.79)	\$5,391.04	\$4,200.72	(\$29,913.47)
03/08/2017	(\$29,913.47)	\$6,877.13	\$20,356.34	(\$43,392.68)
03/09/2017	(\$43,392.68)	\$8,025.72	\$36,052.24	(\$71,419.20)
03/10/2017	(\$71,419.20)	\$619.27	\$369.57	(\$71,169.50)
03/11/2017	(\$71,169.50)	\$0.00	\$0.00	(\$71,169.50)
03/12/2017	(\$71,169.50)	\$0.00	\$0.00	(\$71,169.50)
03/13/2017	(\$71,169.50)	\$3,483.47	\$1,761.57	(\$69,447.60)
03/14/2017	(\$69,447.60)	\$5,211.21	\$254.76	(\$64,491.15)
03/15/2017	(\$64,491.15)	\$7,169.73	\$2,054.92	(\$59,376.34)
03/16/2017	(\$59,376.34)	\$8,190.29	\$171.77	(\$51,357.82)
03/17/2017	(\$51,357.82)	\$938.43	\$52.33	(\$50,471.72)
03/18/2017	(\$50,471.72)	\$0.00	\$0.00	(\$50,471.72)
03/19/2017	(\$50,471.72)	\$0.00	\$0.00	(\$50,471.72)
03/20/2017	(\$50,471.72)	\$5,281.69	\$2,197.76	(\$47,387.79)
03/21/2017	(\$47,387.79)	\$8,667.83	\$1,859.40	(\$40,579.36)
03/22/2017	(\$40,579.36)	\$5,084.22	\$15,399.57	(\$50,894.71)
03/23/2017	(\$50,894.71)	\$689.07	\$41,491.57	(\$91,697.21)
03/24/2017	(\$91,697.21)	\$3,761.41	\$1,122.53	(\$89,058.33)
03/25/2017	(\$89,058.33)	\$0.00	\$0.00	(\$89,058.33)
03/26/2017	(\$89,058.33)	\$0.00	\$0.00	(\$89,058.33)
03/27/2017	(\$89,058.33)	\$4,895.68	\$4,527.78	(\$88,690.43)
03/28/2017	(\$88,690.43)	\$85,627.30	\$168,779.14	(\$171,842.27)
03/29/2017	(\$171,842.27)	\$16,231.30	\$4,198.29	(\$159,809.26)
03/30/2017	(\$159,809.26)	\$4,415.49	\$2.66	(\$155,396.43)
03/31/2017	(\$155,396.43)	\$5,890.57	\$17,732.02	(\$167,237.88)
<b>Totals</b>	\$24,930.58	\$226,653.22	\$418,821.68	(\$167,237.88)
<b>Account Summary</b>				
Ending Balance:	(\$167,237.88)	Minimum Balance:	(\$171,842.27)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$29,889.96)	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	(\$70,563.29)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$60.71)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$60.71)			
Balance Including Interest:	(\$167,298.59)			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
03/01/2017	\$114,723.19	\$7,841.95	\$135,722.35	(\$13,157.21)
03/02/2017	(\$13,157.21)	\$0.00	\$0.00	(\$13,157.21)
03/03/2017	(\$13,157.21)	\$945,062.28	\$0.00	\$931,905.07
03/04/2017	\$931,905.07	\$0.00	\$0.00	\$931,905.07
03/05/2017	\$931,905.07	\$0.00	\$0.00	\$931,905.07
03/06/2017	\$931,905.07	\$0.00	\$0.00	\$931,905.07
03/07/2017	\$931,905.07	\$0.00	\$5,192.75	\$926,712.32
03/08/2017	\$926,712.32	\$0.00	\$32,549.00	\$894,163.32
03/09/2017	\$894,163.32	\$30,990.72	\$104,315.95	\$820,838.09
03/10/2017	\$820,838.09	\$0.00	\$0.00	\$820,838.09
03/11/2017	\$820,838.09	\$0.00	\$0.00	\$820,838.09
03/12/2017	\$820,838.09	\$0.00	\$0.00	\$820,838.09
03/13/2017	\$820,838.09	\$0.00	\$14,779.00	\$806,059.09
03/14/2017	\$806,059.09	\$0.00	\$0.00	\$806,059.09
03/15/2017	\$806,059.09	\$102,266.66	\$6,909.17	\$901,416.58
03/16/2017	\$901,416.58	\$0.00	\$2,101.62	\$899,314.96
03/17/2017	\$899,314.96	\$0.00	\$8,972.48	\$890,342.48
03/18/2017	\$890,342.48	\$0.00	\$0.00	\$890,342.48
03/19/2017	\$890,342.48	\$0.00	\$0.00	\$890,342.48
03/20/2017	\$890,342.48	\$0.00	\$0.00	\$890,342.48
03/21/2017	\$890,342.48	\$0.00	\$0.00	\$890,342.48
03/22/2017	\$890,342.48	\$0.00	\$43,210.00	\$847,132.48
03/23/2017	\$847,132.48	\$0.00	\$129,629.44	\$717,503.04
03/24/2017	\$717,503.04	\$0.00	\$5,559.00	\$711,944.04
03/25/2017	\$711,944.04	\$0.00	\$0.00	\$711,944.04
03/26/2017	\$711,944.04	\$0.00	\$0.00	\$711,944.04
03/27/2017	\$711,944.04	\$0.00	\$98,200.00	\$613,744.04
03/28/2017	\$613,744.04	\$0.00	\$0.00	\$613,744.04
03/29/2017	\$613,744.04	\$0.00	\$12,249.99	\$601,494.05
03/30/2017	\$601,494.05	\$65,954.09	\$62,644.95	\$604,803.19
03/31/2017	\$604,803.19	\$36,974.42	\$18,158.20	\$623,619.41
<b>Totals</b>	\$114,723.19	\$1,189,090.12	\$680,193.90	\$623,619.41
<b>Account Summary</b>				
Ending Balance:	\$623,619.41	Minimum Balance:	(\$13,157.21)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$931,905.07	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$755,740.91	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$650.18			
Administrative Fee:	(\$16.05)			
Cash Management Fee:	(\$9.75)			
Adjusted Interest:	\$624.38			
Balance Including Interest:	\$624,243.79			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
03/01/2017	\$1,782,045.74	\$6,963.09	\$53,223.02	\$1,735,785.81
03/02/2017	\$1,735,785.81	\$3,179.35	\$0.00	\$1,738,965.16
03/03/2017	\$1,738,965.16	\$3,794.00	\$0.00	\$1,742,759.16
03/04/2017	\$1,742,759.16	\$0.00	\$0.00	\$1,742,759.16
03/05/2017	\$1,742,759.16	\$0.00	\$0.00	\$1,742,759.16
03/06/2017	\$1,742,759.16	\$4,078.00	\$0.00	\$1,746,837.16
03/07/2017	\$1,746,837.16	\$4,122.20	\$0.00	\$1,750,959.36
03/08/2017	\$1,750,959.36	\$3,248.00	\$4,411.00	\$1,749,796.36
03/09/2017	\$1,749,796.36	\$2,690.30	\$13,233.67	\$1,739,252.99
03/10/2017	\$1,739,252.99	\$3,761.15	\$0.00	\$1,743,014.14
03/11/2017	\$1,743,014.14	\$0.00	\$0.00	\$1,743,014.14
03/12/2017	\$1,743,014.14	\$0.00	\$0.00	\$1,743,014.14
03/13/2017	\$1,743,014.14	\$3,780.05	\$0.00	\$1,746,794.19
03/14/2017	\$1,746,794.19	\$3,097.45	\$0.00	\$1,749,891.64
03/15/2017	\$1,749,891.64	\$3,100.00	\$853.10	\$1,752,138.54
03/16/2017	\$1,752,138.54	\$3,760.15	\$0.00	\$1,755,898.69
03/17/2017	\$1,755,898.69	\$10,063.38	\$917.55	\$1,765,044.52
03/18/2017	\$1,765,044.52	\$0.00	\$0.00	\$1,765,044.52
03/19/2017	\$1,765,044.52	\$0.00	\$0.00	\$1,765,044.52
03/20/2017	\$1,765,044.52	\$2,816.00	\$0.00	\$1,767,860.52
03/21/2017	\$1,767,860.52	\$3,923.75	\$0.00	\$1,771,784.27
03/22/2017	\$1,771,784.27	\$2,904.00	\$5,721.00	\$1,768,967.27
03/23/2017	\$1,768,967.27	\$3,180.65	\$55,094.10	\$1,717,053.82
03/24/2017	\$1,717,053.82	\$3,467.85	\$2,497.21	\$1,718,024.46
03/25/2017	\$1,718,024.46	\$0.00	\$0.00	\$1,718,024.46
03/26/2017	\$1,718,024.46	\$0.00	\$0.00	\$1,718,024.46
03/27/2017	\$1,718,024.46	\$3,131.25	\$82.10	\$1,721,073.61
03/28/2017	\$1,721,073.61	\$2,700.00	\$0.00	\$1,723,773.61
03/29/2017	\$1,723,773.61	\$3,664.00	\$20.00	\$1,727,417.61
03/30/2017	\$1,727,417.61	\$17,482.00	\$0.00	\$1,744,899.61
03/31/2017	\$1,744,899.61	\$5,305.86	\$649.57	\$1,749,555.90
<b>Totals</b>	<b>\$1,782,045.74</b>	<b>\$104,212.48</b>	<b>\$136,702.32</b>	<b>\$1,749,555.90</b>
<b>Account Summary</b>				
Ending Balance:	\$1,749,555.90	Minimum Balance:	\$1,717,053.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,771,784.27	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,744,039.77	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$1,500.43			
Administrative Fee:	(\$37.03)			
Cash Management Fee:	(\$22.50)			
Adjusted Interest:	\$1,440.90			
Balance Including Interest:	\$1,750,996.80			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
03/01/2017	\$27,645,941.60	\$19,489.36	\$92,713.29	\$27,572,717.67
03/02/2017	\$27,572,717.67	\$0.00	\$0.00	\$27,572,717.67
03/03/2017	\$27,572,717.67	\$0.00	\$79,358.96	\$27,493,358.71
03/04/2017	\$27,493,358.71	\$0.00	\$0.00	\$27,493,358.71
03/05/2017	\$27,493,358.71	\$0.00	\$0.00	\$27,493,358.71
03/06/2017	\$27,493,358.71	\$0.00	\$153,803.00	\$27,339,555.71
03/07/2017	\$27,339,555.71	\$83,948.59	\$167,897.18	\$27,255,607.12
03/08/2017	\$27,255,607.12	\$3,223.24	\$251,536.02	\$27,007,294.34
03/09/2017	\$27,007,294.34	\$0.00	\$43,348.98	\$26,963,945.36
03/10/2017	\$26,963,945.36	\$0.00	\$0.00	\$26,963,945.36
03/11/2017	\$26,963,945.36	\$0.00	\$0.00	\$26,963,945.36
03/12/2017	\$26,963,945.36	\$0.00	\$0.00	\$26,963,945.36
03/13/2017	\$26,963,945.36	\$0.00	\$22,367.72	\$26,941,577.64
03/14/2017	\$26,941,577.64	\$0.00	\$0.00	\$26,941,577.64
03/15/2017	\$26,941,577.64	\$0.00	\$227,485.41	\$26,714,092.23
03/16/2017	\$26,714,092.23	\$0.00	\$0.00	\$26,714,092.23
03/17/2017	\$26,714,092.23	\$0.00	\$3,617.46	\$26,710,474.77
03/18/2017	\$26,710,474.77	\$0.00	\$0.00	\$26,710,474.77
03/19/2017	\$26,710,474.77	\$0.00	\$0.00	\$26,710,474.77
03/20/2017	\$26,710,474.77	\$0.00	\$131.35	\$26,710,343.42
03/21/2017	\$26,710,343.42	\$0.00	\$85.12	\$26,710,258.30
03/22/2017	\$26,710,258.30	\$3,426.21	\$378,226.65	\$26,335,457.86
03/23/2017	\$26,335,457.86	\$0.00	\$54,982.37	\$26,280,475.49
03/24/2017	\$26,280,475.49	\$0.00	\$24,505.33	\$26,255,970.16
03/25/2017	\$26,255,970.16	\$0.00	\$0.00	\$26,255,970.16
03/26/2017	\$26,255,970.16	\$0.00	\$0.00	\$26,255,970.16
03/27/2017	\$26,255,970.16	\$0.00	\$637.29	\$26,255,332.87
03/28/2017	\$26,255,332.87	\$0.00	\$988.03	\$26,254,344.84
03/29/2017	\$26,254,344.84	\$0.00	\$17,810.29	\$26,236,534.55
03/30/2017	\$26,236,534.55	\$0.00	\$3,970.60	\$26,232,563.95
03/31/2017	\$26,232,563.95	\$1,933,838.85	\$166,512.08	\$27,999,890.72
<b>Totals</b>	\$27,645,941.60	\$2,043,926.25	\$1,689,977.13	\$27,999,890.72
<b>Account Summary</b>				
Ending Balance:	\$27,999,890.72	Minimum Balance:	\$26,232,563.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,999,890.72	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$26,848,697.63	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$23,098.44			
Administrative Fee:	(\$570.08)			
Cash Management Fee:	(\$346.38)			
Adjusted Interest:	\$22,182.00			
Balance Including Interest:	\$28,022,072.72			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
03/01/2017	\$83,454,662.39	\$234,368.98	\$1,224,729.76	\$82,464,301.61
03/02/2017	\$82,464,301.61	\$0.00	\$987,627.91	\$81,476,673.70
03/03/2017	\$81,476,673.70	\$107,458.21	\$468,499.99	\$81,115,631.92
03/04/2017	\$81,115,631.92	\$0.00	\$0.00	\$81,115,631.92
03/05/2017	\$81,115,631.92	\$0.00	\$0.00	\$81,115,631.92
03/06/2017	\$81,115,631.92	\$21,765,160.27	\$177,216.65	\$102,703,575.54
03/07/2017	\$102,703,575.54	\$638,356.78	\$1,310,727.96	\$102,031,204.36
03/08/2017	\$102,031,204.36	\$7,994.76	\$683,392.78	\$101,355,806.34
03/09/2017	\$101,355,806.34	\$14,021.87	\$836,827.85	\$100,533,000.36
03/10/2017	\$100,533,000.36	\$1,144.97	\$170.04	\$100,533,975.29
03/11/2017	\$100,533,975.29	\$0.00	\$0.00	\$100,533,975.29
03/12/2017	\$100,533,975.29	\$0.00	\$0.00	\$100,533,975.29
03/13/2017	\$100,533,975.29	\$10,573.99	\$479,656.10	\$100,064,893.18
03/14/2017	\$100,064,893.18	\$221,319.26	\$147,921.52	\$100,138,290.92
03/15/2017	\$100,138,290.92	\$8,045.89	\$10,694,090.57	\$89,452,246.24
03/16/2017	\$89,452,246.24	\$9,191.11	\$1,065,981.11	\$88,395,456.24
03/17/2017	\$88,395,456.24	\$1,208,670.34	\$1,216,278.16	\$88,387,848.42
03/18/2017	\$88,387,848.42	\$0.00	\$0.00	\$88,387,848.42
03/19/2017	\$88,387,848.42	\$0.00	\$0.00	\$88,387,848.42
03/20/2017	\$88,387,848.42	\$1,172,442.95	\$637.92	\$89,559,653.45
03/21/2017	\$89,559,653.45	\$9,759.53	\$683,992.52	\$88,885,420.46
03/22/2017	\$88,885,420.46	\$5,705.44	\$170,243.63	\$88,720,882.27
03/23/2017	\$88,720,882.27	\$60,773.17	\$1,458,425.05	\$87,323,230.39
03/24/2017	\$87,323,230.39	\$307,136.51	\$4,816,295.84	\$82,814,071.06
03/25/2017	\$82,814,071.06	\$0.00	\$0.00	\$82,814,071.06
03/26/2017	\$82,814,071.06	\$0.00	\$0.00	\$82,814,071.06
03/27/2017	\$82,814,071.06	\$48,051.89	\$31,694.25	\$82,830,428.70
03/28/2017	\$82,830,428.70	\$21,241.66	\$327,019.38	\$82,524,650.98
03/29/2017	\$82,524,650.98	\$47,278.75	\$44,152.42	\$82,527,777.31
03/30/2017	\$82,527,777.31	\$4,954.97	\$364,203.11	\$82,168,529.17
03/31/2017	\$82,168,529.17	\$131,179.57	\$407,816.53	\$81,891,892.21
<b>Totals</b>	\$83,454,662.39	\$26,034,830.87	\$27,597,601.05	\$81,891,892.21
<b>Account Summary</b>				
Ending Balance:	\$81,891,892.21	Minimum Balance:	\$81,115,631.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,703,575.54	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.08	Average Balance:	\$89,471,048.18	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$76,973.62			
Administrative Fee:	(\$1,899.73)			
Cash Management Fee:	(\$1,154.27)			
Adjusted Interest:	\$73,919.70			
Balance Including Interest:	\$81,965,811.91			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
03/01/2017	\$11,829,614.13	\$55,787.01	\$100,128.58	\$11,785,272.56
03/02/2017	\$11,785,272.56	\$0.00	\$17,003.22	\$11,768,269.34
03/03/2017	\$11,768,269.34	\$0.00	\$115,123.42	\$11,653,145.92
03/04/2017	\$11,653,145.92	\$0.00	\$0.00	\$11,653,145.92
03/05/2017	\$11,653,145.92	\$0.00	\$0.00	\$11,653,145.92
03/06/2017	\$11,653,145.92	\$0.00	\$72,044.71	\$11,581,101.21
03/07/2017	\$11,581,101.21	\$70,333.84	\$140,679.68	\$11,510,755.37
03/08/2017	\$11,510,755.37	\$0.00	\$247,047.92	\$11,263,707.45
03/09/2017	\$11,263,707.45	\$0.00	\$359,974.91	\$10,903,732.54
03/10/2017	\$10,903,732.54	\$0.00	\$349,204.90	\$10,554,527.64
03/11/2017	\$10,554,527.64	\$0.00	\$0.00	\$10,554,527.64
03/12/2017	\$10,554,527.64	\$0.00	\$0.00	\$10,554,527.64
03/13/2017	\$10,554,527.64	\$32.76	\$172,325.57	\$10,382,234.83
03/14/2017	\$10,382,234.83	\$0.00	\$38,708.14	\$10,343,526.69
03/15/2017	\$10,343,526.69	\$414.41	\$823,002.99	\$9,520,938.11
03/16/2017	\$9,520,938.11	\$0.00	\$121,383.53	\$9,399,554.58
03/17/2017	\$9,399,554.58	\$1,706,304.50	\$2,706,252.06	\$8,399,607.02
03/18/2017	\$8,399,607.02	\$0.00	\$0.00	\$8,399,607.02
03/19/2017	\$8,399,607.02	\$0.00	\$0.00	\$8,399,607.02
03/20/2017	\$8,399,607.02	\$0.00	\$7,630.23	\$8,391,976.79
03/21/2017	\$8,391,976.79	\$0.00	\$51,276.00	\$8,340,700.79
03/22/2017	\$8,340,700.79	\$3,040.00	\$93,206.82	\$8,250,533.97
03/23/2017	\$8,250,533.97	\$0.00	\$801,593.37	\$7,448,940.60
03/24/2017	\$7,448,940.60	\$16,488.55	\$687,927.88	\$6,777,501.27
03/25/2017	\$6,777,501.27	\$0.00	\$0.00	\$6,777,501.27
03/26/2017	\$6,777,501.27	\$0.00	\$0.00	\$6,777,501.27
03/27/2017	\$6,777,501.27	\$0.00	\$4,611.85	\$6,772,889.42
03/28/2017	\$6,772,889.42	\$0.00	\$106,933.80	\$6,665,955.62
03/29/2017	\$6,665,955.62	\$0.00	\$0.00	\$6,665,955.62
03/30/2017	\$6,665,955.62	\$0.00	\$39,916.21	\$6,626,039.41
03/31/2017	\$6,626,039.41	\$4,918,254.82	\$1,191,896.63	\$10,352,397.60
<b>Totals</b>	\$11,829,614.13	\$6,770,655.89	\$8,247,872.42	\$10,352,397.60
<b>Account Summary</b>				
Ending Balance:	\$10,352,397.60	Minimum Balance:	\$6,626,039.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,785,272.56	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$9,358,994.45	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$8,051.72			
Administrative Fee:	(\$198.72)			
Cash Management Fee:	(\$120.74)			
Adjusted Interest:	\$7,732.27			
Balance Including Interest:	\$10,360,129.87			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001141 - VETERANS AND FAMILY LEVY</b>				
03/01/2017	\$1,740,276.28	\$41,399.52	\$72,657.32	\$1,709,018.48
03/02/2017	\$1,709,018.48	\$915.71	\$4,867.28	\$1,705,066.91
03/03/2017	\$1,705,066.91	\$39,781.23	\$26,244.65	\$1,718,603.49
03/04/2017	\$1,718,603.49	\$0.00	\$0.00	\$1,718,603.49
03/05/2017	\$1,718,603.49	\$0.00	\$0.00	\$1,718,603.49
03/06/2017	\$1,718,603.49	\$7,039.18	\$492.00	\$1,725,150.67
03/07/2017	\$1,725,150.67	\$17,648.10	\$492.93	\$1,742,305.84
03/08/2017	\$1,742,305.84	\$24,021.44	\$65,721.45	\$1,700,605.83
03/09/2017	\$1,700,605.83	\$26,035.30	\$46,329.46	\$1,680,311.67
03/10/2017	\$1,680,311.67	\$2,446.30	\$1,927.06	\$1,680,830.91
03/11/2017	\$1,680,830.91	\$0.00	\$0.00	\$1,680,830.91
03/12/2017	\$1,680,830.91	\$0.00	\$0.00	\$1,680,830.91
03/13/2017	\$1,680,830.91	\$10,904.17	\$4,694.90	\$1,687,040.18
03/14/2017	\$1,687,040.18	\$81,218.17	\$324.24	\$1,767,934.11
03/15/2017	\$1,767,934.11	\$22,833.35	\$3,667.16	\$1,787,100.30
03/16/2017	\$1,787,100.30	\$26,080.73	\$542.23	\$1,812,638.80
03/17/2017	\$1,812,638.80	\$2,986.94	\$9,665.35	\$1,805,960.39
03/18/2017	\$1,805,960.39	\$0.00	\$0.00	\$1,805,960.39
03/19/2017	\$1,805,960.39	\$0.00	\$0.00	\$1,805,960.39
03/20/2017	\$1,805,960.39	\$16,819.26	\$2,634.91	\$1,820,144.74
03/21/2017	\$1,820,144.74	\$27,603.08	\$6,349.51	\$1,841,398.31
03/22/2017	\$1,841,398.31	\$16,190.90	\$27,536.19	\$1,830,053.02
03/23/2017	\$1,830,053.02	\$2,191.40	\$103,212.56	\$1,729,031.86
03/24/2017	\$1,729,031.86	\$11,978.57	\$1,763.19	\$1,739,247.24
03/25/2017	\$1,739,247.24	\$0.00	\$0.00	\$1,739,247.24
03/26/2017	\$1,739,247.24	\$0.00	\$0.00	\$1,739,247.24
03/27/2017	\$1,739,247.24	\$15,594.74	\$3,971.41	\$1,750,870.57
03/28/2017	\$1,750,870.57	\$4,283.33	\$85,742.42	\$1,669,411.48
03/29/2017	\$1,669,411.48	\$51,695.68	\$3,767.29	\$1,717,339.87
03/30/2017	\$1,717,339.87	\$14,063.38	\$633.38	\$1,730,769.87
03/31/2017	\$1,730,769.87	\$18,952.19	\$543,856.67	\$1,205,865.39
<b>Totals</b>	\$1,740,276.28	\$482,682.67	\$1,017,093.56	\$1,205,865.39
<b>Account Summary</b>				
Ending Balance:	\$1,205,865.39	Minimum Balance:	\$1,205,865.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,841,398.31	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,724,064.00	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$1,483.25			
Administrative Fee:	(\$36.61)			
Cash Management Fee:	(\$22.24)			
Adjusted Interest:	\$1,424.40			
Balance Including Interest:	\$1,207,289.79			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001142 - HUMAN SERVICES LEVY</b>				
03/01/2017	\$1,093,966.19	\$30,191.25	\$61,669.54	\$1,062,487.90
03/02/2017	\$1,062,487.90	\$0.00	\$0.00	\$1,062,487.90
03/03/2017	\$1,062,487.90	\$38,339.59	\$7,505.46	\$1,093,322.03
03/04/2017	\$1,093,322.03	\$0.00	\$0.00	\$1,093,322.03
03/05/2017	\$1,093,322.03	\$0.00	\$0.00	\$1,093,322.03
03/06/2017	\$1,093,322.03	\$6,737.19	\$190.01	\$1,099,869.21
03/07/2017	\$1,099,869.21	\$17,346.11	\$190.94	\$1,117,024.38
03/08/2017	\$1,117,024.38	\$22,075.45	\$5,133.46	\$1,133,966.37
03/09/2017	\$1,133,966.37	\$25,733.34	\$14,394.35	\$1,145,305.36
03/10/2017	\$1,145,305.36	\$2,144.32	\$205.43	\$1,147,244.25
03/11/2017	\$1,147,244.25	\$0.00	\$0.00	\$1,147,244.25
03/12/2017	\$1,147,244.25	\$0.00	\$0.00	\$1,147,244.25
03/13/2017	\$1,147,244.25	\$10,785.92	\$1,691.10	\$1,156,339.07
03/14/2017	\$1,156,339.07	\$16,596.52	\$0.00	\$1,172,935.59
03/15/2017	\$1,172,935.59	\$22,833.35	\$233.10	\$1,195,535.84
03/16/2017	\$1,195,535.84	\$26,080.73	\$542.23	\$1,221,074.34
03/17/2017	\$1,221,074.34	\$2,986.94	\$165.35	\$1,223,895.93
03/18/2017	\$1,223,895.93	\$0.00	\$0.00	\$1,223,895.93
03/19/2017	\$1,223,895.93	\$0.00	\$0.00	\$1,223,895.93
03/20/2017	\$1,223,895.93	\$16,819.26	\$31.08	\$1,240,684.11
03/21/2017	\$1,240,684.11	\$27,603.08	\$198.46	\$1,268,088.73
03/22/2017	\$1,268,088.73	\$16,190.90	\$7,858.50	\$1,276,421.13
03/23/2017	\$1,276,421.13	\$2,191.40	\$21,538.81	\$1,257,073.72
03/24/2017	\$1,257,073.72	\$11,978.57	\$1,297.16	\$1,267,755.13
03/25/2017	\$1,267,755.13	\$0.00	\$0.00	\$1,267,755.13
03/26/2017	\$1,267,755.13	\$0.00	\$0.00	\$1,267,755.13
03/27/2017	\$1,267,755.13	\$15,594.74	\$100.37	\$1,283,249.50
03/28/2017	\$1,283,249.50	\$4,283.33	\$228,344.56	\$1,059,188.27
03/29/2017	\$1,059,188.27	\$51,695.68	\$419.27	\$1,110,464.68
03/30/2017	\$1,110,464.68	\$14,063.38	\$1,931.05	\$1,122,597.01
03/31/2017	\$1,122,597.01	\$18,975.01	\$800,542.79	\$341,029.23
<b>Totals</b>	\$1,093,966.19	\$401,246.06	\$1,154,183.02	\$341,029.23
<b>Account Summary</b>				
Ending Balance:	\$341,029.23	Minimum Balance:	\$341,029.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,283,249.50	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,145,886.27	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$985.83			
Administrative Fee:	(\$24.33)			
Cash Management Fee:	(\$14.78)			
Adjusted Interest:	\$946.72			
Balance Including Interest:	\$341,975.95			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
03/01/2017	\$26,116.58	\$19.69	\$0.00	\$26,136.27
03/02/2017	\$26,136.27	\$0.00	\$0.00	\$26,136.27
03/03/2017	\$26,136.27	\$0.00	\$0.00	\$26,136.27
03/04/2017	\$26,136.27	\$0.00	\$0.00	\$26,136.27
03/05/2017	\$26,136.27	\$0.00	\$0.00	\$26,136.27
03/06/2017	\$26,136.27	\$0.00	\$0.00	\$26,136.27
03/07/2017	\$26,136.27	\$0.00	\$0.00	\$26,136.27
03/08/2017	\$26,136.27	\$0.00	\$0.00	\$26,136.27
03/09/2017	\$26,136.27	\$0.00	\$0.00	\$26,136.27
03/10/2017	\$26,136.27	\$3,874,503.00	\$0.00	\$3,900,639.27
03/11/2017	\$3,900,639.27	\$0.00	\$0.00	\$3,900,639.27
03/12/2017	\$3,900,639.27	\$0.00	\$0.00	\$3,900,639.27
03/13/2017	\$3,900,639.27	\$0.00	\$0.00	\$3,900,639.27
03/14/2017	\$3,900,639.27	\$0.00	\$0.00	\$3,900,639.27
03/15/2017	\$3,900,639.27	\$0.00	\$0.00	\$3,900,639.27
03/16/2017	\$3,900,639.27	\$0.00	\$0.00	\$3,900,639.27
03/17/2017	\$3,900,639.27	\$0.00	\$0.00	\$3,900,639.27
03/18/2017	\$3,900,639.27	\$0.00	\$0.00	\$3,900,639.27
03/19/2017	\$3,900,639.27	\$0.00	\$0.00	\$3,900,639.27
03/20/2017	\$3,900,639.27	\$0.00	\$0.00	\$3,900,639.27
03/21/2017	\$3,900,639.27	\$0.00	\$0.00	\$3,900,639.27
03/22/2017	\$3,900,639.27	\$0.00	\$0.00	\$3,900,639.27
03/23/2017	\$3,900,639.27	\$0.00	\$0.00	\$3,900,639.27
03/24/2017	\$3,900,639.27	\$31,300.00	\$0.00	\$3,931,939.27
03/25/2017	\$3,931,939.27	\$0.00	\$0.00	\$3,931,939.27
03/26/2017	\$3,931,939.27	\$0.00	\$0.00	\$3,931,939.27
03/27/2017	\$3,931,939.27	\$0.00	\$0.00	\$3,931,939.27
03/28/2017	\$3,931,939.27	\$0.00	\$0.00	\$3,931,939.27
03/29/2017	\$3,931,939.27	\$0.00	\$0.00	\$3,931,939.27
03/30/2017	\$3,931,939.27	\$0.00	\$0.00	\$3,931,939.27
03/31/2017	\$3,931,939.27	\$10.36	\$0.00	\$3,931,949.63
<b>Totals</b>	\$26,116.58	\$3,905,833.05	\$0.00	\$3,931,949.63
<b>Account Summary</b>				
Ending Balance:	\$3,931,949.63	Minimum Balance:	\$26,136.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,931,949.63	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,783,861.31	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$2,395.00			
Administrative Fee:	(\$59.11)			
Cash Management Fee:	(\$35.91)			
Adjusted Interest:	\$2,299.98			
Balance Including Interest:	\$3,934,249.61			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD</b>				
03/01/2017	\$182,434.05	\$213.69	\$0.00	\$182,647.74
03/02/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/03/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/04/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/05/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/06/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/07/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/08/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/09/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/10/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/11/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/12/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/13/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/14/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/15/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/16/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/17/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/18/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/19/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/20/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/21/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/22/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/23/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/24/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/25/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/26/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/27/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/28/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/29/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/30/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
03/31/2017	\$182,647.74	\$0.00	\$0.00	\$182,647.74
<b>Totals</b>	\$182,434.05	\$213.69	\$0.00	\$182,647.74
<b>Account Summary</b>				
Ending Balance:	\$182,647.74	Minimum Balance:	\$182,647.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182,647.74	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$182,647.74	Charge Rate: 0.025012 %
				Cash Mgmt Rate: 0.015213 %
Gross Earnings:	\$157.14			
Administrative Fee:	(\$3.88)			
Cash Management Fee:	(\$2.36)			
Adjusted Interest:	\$150.90			
Balance Including Interest:	\$182,798.64			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
03/01/2017	\$2,522,193.07	\$1,826.45	\$0.00	\$2,524,019.52
03/02/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/03/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/04/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/05/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/06/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/07/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/08/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/09/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/10/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/11/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/12/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/13/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/14/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/15/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/16/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/17/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/18/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/19/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/20/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/21/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/22/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/23/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/24/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/25/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/26/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/27/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/28/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/29/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/30/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
03/31/2017	\$2,524,019.52	\$0.00	\$0.00	\$2,524,019.52
<b>Totals</b>	\$2,522,193.07	\$1,826.45	\$0.00	\$2,524,019.52
<b>Account Summary</b>				
Ending Balance:	\$2,524,019.52	Minimum Balance:	\$2,524,019.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,524,019.52	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,524,019.52	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$2,171.46			
Administrative Fee:	(\$53.59)			
Cash Management Fee:	(\$32.56)			
Adjusted Interest:	\$2,085.31			
Balance Including Interest:	\$2,526,104.83			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
03/01/2017	\$40,025,908.37	\$548,020.36	\$1,055,832.63	\$39,518,096.10
03/02/2017	\$39,518,096.10	\$0.00	\$0.00	\$39,518,096.10
03/03/2017	\$39,518,096.10	\$301,647.83	\$386,692.49	\$39,433,051.44
03/04/2017	\$39,433,051.44	\$0.00	\$0.00	\$39,433,051.44
03/05/2017	\$39,433,051.44	\$0.00	\$0.00	\$39,433,051.44
03/06/2017	\$39,433,051.44	\$49,917.56	\$484,980.32	\$38,997,988.68
03/07/2017	\$38,997,988.68	\$155,186.20	\$6,752.54	\$39,146,422.34
03/08/2017	\$39,146,422.34	\$163,560.21	\$277,719.98	\$39,032,262.57
03/09/2017	\$39,032,262.57	\$217,537.98	\$246,736.19	\$39,003,064.36
03/10/2017	\$39,003,064.36	\$14,397.04	\$14,749.35	\$39,002,712.05
03/11/2017	\$39,002,712.05	\$0.00	\$0.00	\$39,002,712.05
03/12/2017	\$39,002,712.05	\$0.00	\$0.00	\$39,002,712.05
03/13/2017	\$39,002,712.05	\$103,668.56	\$21,511.69	\$39,084,868.92
03/14/2017	\$39,084,868.92	\$143,587.45	\$3,200.14	\$39,225,256.23
03/15/2017	\$39,225,256.23	\$192,610.60	\$52,660.39	\$39,365,206.44
03/16/2017	\$39,365,206.44	\$211,948.11	\$3,557.50	\$39,573,597.05
03/17/2017	\$39,573,597.05	\$626,576.18	\$2,303,803.31	\$37,896,369.92
03/18/2017	\$37,896,369.92	\$0.00	\$0.00	\$37,896,369.92
03/19/2017	\$37,896,369.92	\$0.00	\$0.00	\$37,896,369.92
03/20/2017	\$37,896,369.92	\$131,861.01	\$524,071.03	\$37,504,159.90
03/21/2017	\$37,504,159.90	\$239,198.58	\$6,975.72	\$37,736,382.76
03/22/2017	\$37,736,382.76	\$143,526.94	\$107,560.07	\$37,772,349.63
03/23/2017	\$37,772,349.63	\$14,160.22	\$785,237.54	\$37,001,272.31
03/24/2017	\$37,001,272.31	\$434,998.93	\$354,244.72	\$37,082,026.52
03/25/2017	\$37,082,026.52	\$0.00	\$0.00	\$37,082,026.52
03/26/2017	\$37,082,026.52	\$0.00	\$0.00	\$37,082,026.52
03/27/2017	\$37,082,026.52	\$154,357.23	\$123,460.04	\$37,112,923.71
03/28/2017	\$37,112,923.71	\$33,154.81	\$11,677.88	\$37,134,400.64
03/29/2017	\$37,134,400.64	\$408,108.06	\$1,190.36	\$37,541,318.34
03/30/2017	\$37,541,318.34	\$121,983.21	\$58,538.33	\$37,604,763.22
03/31/2017	\$37,604,763.22	\$151,951.14	\$636,529.32	\$37,120,185.04
<b>Totals</b>	\$40,025,908.37	\$4,561,958.21	\$7,467,681.54	\$37,120,185.04
<b>Account Summary</b>				
Ending Balance:	\$37,120,185.04	Minimum Balance:	\$37,001,272.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,573,597.05	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.03	Average Balance:	\$38,362,422.39	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$33,003.92			
Administrative Fee:	(\$814.54)			
Cash Management Fee:	(\$494.92)			
Adjusted Interest:	\$31,694.49			
Balance Including Interest:	\$37,151,879.53			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
03/01/2017	(\$4,251,178.84)	\$13,643.50	\$710,303.75	(\$4,947,839.09)
03/02/2017	(\$4,947,839.09)	\$17,303.60	\$5,007.93	(\$4,935,543.42)
03/03/2017	(\$4,935,543.42)	\$9,686.67	\$12,078.86	(\$4,937,935.61)
03/04/2017	(\$4,937,935.61)	\$0.00	\$0.00	(\$4,937,935.61)
03/05/2017	(\$4,937,935.61)	\$0.00	\$0.00	(\$4,937,935.61)
03/06/2017	(\$4,937,935.61)	\$71,244.31	\$7,764.83	(\$4,874,456.13)
03/07/2017	(\$4,874,456.13)	\$12,421.79	\$330,395.81	(\$5,192,430.15)
03/08/2017	(\$5,192,430.15)	\$6,743.95	\$167,947.40	(\$5,353,633.60)
03/09/2017	(\$5,353,633.60)	\$44,515.24	\$507,458.57	(\$5,816,576.93)
03/10/2017	(\$5,816,576.93)	\$1,273,988.32	\$6,915.11	(\$4,549,503.72)
03/11/2017	(\$4,549,503.72)	\$0.00	\$0.00	(\$4,549,503.72)
03/12/2017	(\$4,549,503.72)	\$0.00	\$0.00	(\$4,549,503.72)
03/13/2017	(\$4,549,503.72)	\$14,679.98	\$1,414.02	(\$4,536,237.76)
03/14/2017	(\$4,536,237.76)	\$21,064.00	\$55.70	(\$4,515,229.46)
03/15/2017	(\$4,515,229.46)	\$68,585.18	\$67,264.94	(\$4,513,909.22)
03/16/2017	(\$4,513,909.22)	\$6,954.54	\$5,133.65	(\$4,512,088.33)
03/17/2017	(\$4,512,088.33)	\$15,033.48	\$5,692.23	(\$4,502,747.08)
03/18/2017	(\$4,502,747.08)	\$0.00	\$0.00	(\$4,502,747.08)
03/19/2017	(\$4,502,747.08)	\$0.00	\$0.00	(\$4,502,747.08)
03/20/2017	(\$4,502,747.08)	\$1,323.20	\$5,330.32	(\$4,506,754.20)
03/21/2017	(\$4,506,754.20)	\$38,122.95	\$185.86	(\$4,468,817.11)
03/22/2017	(\$4,468,817.11)	\$1,811.85	\$227,756.66	(\$4,694,761.92)
03/23/2017	(\$4,694,761.92)	\$6,077.36	\$687,090.81	(\$5,375,775.37)
03/24/2017	(\$5,375,775.37)	\$836,543.83	\$51,124.45	(\$4,590,355.99)
03/25/2017	(\$4,590,355.99)	\$0.00	\$0.00	(\$4,590,355.99)
03/26/2017	(\$4,590,355.99)	\$0.00	\$0.00	(\$4,590,355.99)
03/27/2017	(\$4,590,355.99)	\$15,091.41	\$5,519.95	(\$4,580,784.53)
03/28/2017	(\$4,580,784.53)	\$607,076.19	\$10,592.90	(\$3,984,301.24)
03/29/2017	(\$3,984,301.24)	\$0.00	\$14,721.39	(\$3,999,022.63)
03/30/2017	(\$3,999,022.63)	\$145.00	\$41,284.15	(\$4,040,161.78)
03/31/2017	(\$4,040,161.78)	\$145,714.10	\$107,663.70	(\$4,002,111.38)
<b>Totals</b>	(\$4,251,178.84)	\$3,227,770.45	\$2,978,702.99	(\$4,002,111.38)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$4,002,111.38)	<b>Minimum Balance:</b>	(\$5,816,576.93)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$3,984,301.24)	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$4,664,260.05)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$4,012.76)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$4,012.76)			
<b>Balance Including Interest:</b>	(\$4,006,124.14)			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
03/01/2017	\$4,710,523.56	\$69,121.29	\$309,405.44	\$4,470,239.41
03/02/2017	\$4,470,239.41	\$33,781.83	\$890.08	\$4,503,131.16
03/03/2017	\$4,503,131.16	\$195,962.23	\$20,375.72	\$4,678,717.67
03/04/2017	\$4,678,717.67	\$0.00	\$0.00	\$4,678,717.67
03/05/2017	\$4,678,717.67	\$85.46	\$0.00	\$4,678,803.13
03/06/2017	\$4,678,803.13	\$22,834.37	\$1,486.35	\$4,700,151.15
03/07/2017	\$4,700,151.15	\$68,269.78	\$11,591.70	\$4,756,829.23
03/08/2017	\$4,756,829.23	\$61,159.43	\$118,354.89	\$4,699,633.77
03/09/2017	\$4,699,633.77	\$96,067.65	\$342,094.12	\$4,453,607.30
03/10/2017	\$4,453,607.30	\$70,482.13	\$823,767.92	\$3,700,321.51
03/11/2017	\$3,700,321.51	\$82.47	\$2,975.21	\$3,697,428.77
03/12/2017	\$3,697,428.77	\$51.20	\$0.00	\$3,697,479.97
03/13/2017	\$3,697,479.97	\$41,973.52	\$8,452.27	\$3,731,001.22
03/14/2017	\$3,731,001.22	\$38,344.83	\$25,507.24	\$3,743,838.81
03/15/2017	\$3,743,838.81	\$94,859.19	\$24,418.28	\$3,814,279.72
03/16/2017	\$3,814,279.72	\$144,157.03	\$14,425.63	\$3,944,011.12
03/17/2017	\$3,944,011.12	\$21,012.60	\$80,712.47	\$3,884,311.25
03/18/2017	\$3,884,311.25	\$126.63	\$3,725.99	\$3,880,711.89
03/19/2017	\$3,880,711.89	\$332.69	\$0.00	\$3,881,044.58
03/20/2017	\$3,881,044.58	\$51,780.70	\$26,779.99	\$3,906,045.29
03/21/2017	\$3,906,045.29	\$92,052.67	\$5,615.11	\$3,992,482.85
03/22/2017	\$3,992,482.85	\$76,431.39	\$151,354.29	\$3,917,559.95
03/23/2017	\$3,917,559.95	\$19,232.54	\$432,494.90	\$3,504,297.59
03/24/2017	\$3,504,297.59	\$223,801.35	\$72,206.97	\$3,655,891.97
03/25/2017	\$3,655,891.97	\$0.00	\$0.00	\$3,655,891.97
03/26/2017	\$3,655,891.97	\$0.00	\$0.00	\$3,655,891.97
03/27/2017	\$3,655,891.97	\$41,899.83	\$31,481.91	\$3,666,309.89
03/28/2017	\$3,666,309.89	\$18,580.14	\$94,432.43	\$3,590,457.60
03/29/2017	\$3,590,457.60	\$120,620.83	\$3,888.02	\$3,707,190.41
03/30/2017	\$3,707,190.41	\$32,590.56	\$15,199.09	\$3,724,581.88
03/31/2017	\$3,724,581.88	\$553,927.43	\$53,109.91	\$4,225,399.40
<b>Totals</b>	\$4,710,523.56	\$2,189,621.77	\$2,674,745.93	\$4,225,399.40
<b>Account Summary</b>				
Ending Balance:	\$4,225,399.40	Minimum Balance:	\$3,504,297.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,756,829.23	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,025,685.81	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$3,463.38			
Administrative Fee:	(\$85.48)			
Cash Management Fee:	(\$51.94)			
Adjusted Interest:	\$3,325.96			
Balance Including Interest:	\$4,228,725.36			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
03/01/2017	\$21,685,999.96	\$16,446.72	\$156,454.14	\$21,545,992.54
03/02/2017	\$21,545,992.54	\$0.00	\$0.00	\$21,545,992.54
03/03/2017	\$21,545,992.54	\$86,202.40	\$208,203.70	\$21,423,991.24
03/04/2017	\$21,423,991.24	\$0.00	\$0.00	\$21,423,991.24
03/05/2017	\$21,423,991.24	\$0.00	\$0.00	\$21,423,991.24
03/06/2017	\$21,423,991.24	\$14,822.73	\$239,297.86	\$21,199,516.11
03/07/2017	\$21,199,516.11	\$38,785.30	\$38.07	\$21,238,263.34
03/08/2017	\$21,238,263.34	\$49,470.74	\$527.04	\$21,287,207.04
03/09/2017	\$21,287,207.04	\$57,735.41	\$20,805.49	\$21,324,136.96
03/10/2017	\$21,324,136.96	\$4,449.49	\$272.46	\$21,328,313.99
03/11/2017	\$21,328,313.99	\$0.00	\$0.00	\$21,328,313.99
03/12/2017	\$21,328,313.99	\$0.00	\$0.00	\$21,328,313.99
03/13/2017	\$21,328,313.99	\$24,364.20	\$5,115.76	\$21,347,562.43
03/14/2017	\$21,347,562.43	\$37,489.73	\$43.64	\$21,385,008.52
03/15/2017	\$21,385,008.52	\$51,578.33	\$2,338.94	\$21,434,247.91
03/16/2017	\$21,434,247.91	\$58,904.09	\$1,224.64	\$21,491,927.36
03/17/2017	\$21,491,927.36	\$6,746.62	\$109,751.50	\$21,388,922.48
03/18/2017	\$21,388,922.48	\$0.00	\$0.00	\$21,388,922.48
03/19/2017	\$21,388,922.48	\$0.00	\$0.00	\$21,388,922.48
03/20/2017	\$21,388,922.48	\$37,993.09	\$328,202.93	\$21,098,712.64
03/21/2017	\$21,098,712.64	\$62,351.59	\$448.14	\$21,160,616.09
03/22/2017	\$21,160,616.09	\$36,573.34	\$1,630.07	\$21,195,559.36
03/23/2017	\$21,195,559.36	\$4,948.24	\$718.31	\$21,199,789.29
03/24/2017	\$21,199,789.29	\$27,058.23	\$16,941.05	\$21,209,906.47
03/25/2017	\$21,209,906.47	\$0.00	\$0.00	\$21,209,906.47
03/26/2017	\$21,209,906.47	\$0.00	\$0.00	\$21,209,906.47
03/27/2017	\$21,209,906.47	\$35,225.84	\$226.71	\$21,244,905.60
03/28/2017	\$21,244,905.60	\$9,256.67	\$1,677.04	\$21,252,485.23
03/29/2017	\$21,252,485.23	\$116,773.69	\$5,486.35	\$21,363,772.57
03/30/2017	\$21,363,772.57	\$31,759.40	\$2,582.93	\$21,392,949.04
03/31/2017	\$21,392,949.04	\$42,542.74	\$9,461.09	\$21,426,030.69
<b>Totals</b>	\$21,685,999.96	\$851,478.59	\$1,111,447.86	\$21,426,030.69
<b>Account Summary</b>				
Ending Balance:	\$21,426,030.69	Minimum Balance:	\$21,098,712.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,545,992.54	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$21,328,647.67	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$18,349.44			
Administrative Fee:	(\$452.87)			
Cash Management Fee:	(\$275.16)			
Adjusted Interest:	\$17,621.43			
Balance Including Interest:	\$21,443,652.12			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
03/01/2017	\$15,905,733.91	\$11,973.36	\$0.00	\$15,917,707.27
03/02/2017	\$15,917,707.27	\$0.00	\$1,231.51	\$15,916,475.76
03/03/2017	\$15,916,475.76	\$0.00	\$1,388.34	\$15,915,087.42
03/04/2017	\$15,915,087.42	\$0.00	\$0.00	\$15,915,087.42
03/05/2017	\$15,915,087.42	\$0.00	\$0.00	\$15,915,087.42
03/06/2017	\$15,915,087.42	\$0.00	\$0.00	\$15,915,087.42
03/07/2017	\$15,915,087.42	\$0.00	\$0.00	\$15,915,087.42
03/08/2017	\$15,915,087.42	\$0.00	\$0.00	\$15,915,087.42
03/09/2017	\$15,915,087.42	\$0.00	\$0.00	\$15,915,087.42
03/10/2017	\$15,915,087.42	\$0.00	\$0.00	\$15,915,087.42
03/11/2017	\$15,915,087.42	\$0.00	\$0.00	\$15,915,087.42
03/12/2017	\$15,915,087.42	\$0.00	\$0.00	\$15,915,087.42
03/13/2017	\$15,915,087.42	\$0.00	\$0.00	\$15,915,087.42
03/14/2017	\$15,915,087.42	\$0.00	\$9,597.74	\$15,905,489.68
03/15/2017	\$15,905,489.68	\$98,590.63	\$0.00	\$16,004,080.31
03/16/2017	\$16,004,080.31	\$0.00	\$31,779.72	\$15,972,300.59
03/17/2017	\$15,972,300.59	\$248,374.33	\$0.00	\$16,220,674.92
03/18/2017	\$16,220,674.92	\$0.00	\$0.00	\$16,220,674.92
03/19/2017	\$16,220,674.92	\$0.00	\$0.00	\$16,220,674.92
03/20/2017	\$16,220,674.92	\$0.00	\$0.00	\$16,220,674.92
03/21/2017	\$16,220,674.92	\$0.00	\$0.00	\$16,220,674.92
03/22/2017	\$16,220,674.92	\$0.00	\$0.00	\$16,220,674.92
03/23/2017	\$16,220,674.92	\$0.00	\$0.00	\$16,220,674.92
03/24/2017	\$16,220,674.92	\$0.00	\$828,754.41	\$15,391,920.51
03/25/2017	\$15,391,920.51	\$0.00	\$0.00	\$15,391,920.51
03/26/2017	\$15,391,920.51	\$0.00	\$0.00	\$15,391,920.51
03/27/2017	\$15,391,920.51	\$0.00	\$0.00	\$15,391,920.51
03/28/2017	\$15,391,920.51	\$0.00	\$6,429.32	\$15,385,491.19
03/29/2017	\$15,385,491.19	\$0.00	\$0.00	\$15,385,491.19
03/30/2017	\$15,385,491.19	\$0.00	\$0.00	\$15,385,491.19
03/31/2017	\$15,385,491.19	\$53.07	\$0.00	\$15,385,544.26
<b>Totals</b>	\$15,905,733.91	\$358,991.39	\$879,181.04	\$15,385,544.26
<b>Account Summary</b>				
Ending Balance:	\$15,385,544.26	Minimum Balance:	\$15,385,491.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,220,674.92	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$15,852,788.37	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$13,638.45			
Administrative Fee:	(\$336.60)			
Cash Management Fee:	(\$204.52)			
Adjusted Interest:	\$13,097.34			
Balance Including Interest:	\$15,398,641.60			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
03/01/2017	\$3,438,126.39	\$3,213.04	\$5,000.00	\$3,436,339.43
03/02/2017	\$3,436,339.43	\$0.00	\$0.00	\$3,436,339.43
03/03/2017	\$3,436,339.43	\$0.00	\$0.00	\$3,436,339.43
03/04/2017	\$3,436,339.43	\$0.00	\$0.00	\$3,436,339.43
03/05/2017	\$3,436,339.43	\$0.00	\$0.00	\$3,436,339.43
03/06/2017	\$3,436,339.43	\$0.00	\$0.00	\$3,436,339.43
03/07/2017	\$3,436,339.43	\$0.00	\$0.00	\$3,436,339.43
03/08/2017	\$3,436,339.43	\$0.00	\$1,344.00	\$3,434,995.43
03/09/2017	\$3,434,995.43	\$0.00	\$4,032.22	\$3,430,963.21
03/10/2017	\$3,430,963.21	\$0.00	\$0.00	\$3,430,963.21
03/11/2017	\$3,430,963.21	\$0.00	\$0.00	\$3,430,963.21
03/12/2017	\$3,430,963.21	\$0.00	\$0.00	\$3,430,963.21
03/13/2017	\$3,430,963.21	\$0.00	\$0.00	\$3,430,963.21
03/14/2017	\$3,430,963.21	\$0.00	\$0.00	\$3,430,963.21
03/15/2017	\$3,430,963.21	\$0.00	\$0.00	\$3,430,963.21
03/16/2017	\$3,430,963.21	\$0.00	\$0.00	\$3,430,963.21
03/17/2017	\$3,430,963.21	\$0.00	\$149,050.25	\$3,281,912.96
03/18/2017	\$3,281,912.96	\$0.00	\$0.00	\$3,281,912.96
03/19/2017	\$3,281,912.96	\$0.00	\$0.00	\$3,281,912.96
03/20/2017	\$3,281,912.96	\$0.00	\$0.00	\$3,281,912.96
03/21/2017	\$3,281,912.96	\$0.00	\$0.00	\$3,281,912.96
03/22/2017	\$3,281,912.96	\$0.00	\$2,047.00	\$3,279,865.96
03/23/2017	\$3,279,865.96	\$0.00	\$6,140.50	\$3,273,725.46
03/24/2017	\$3,273,725.46	\$0.00	\$77.67	\$3,273,647.79
03/25/2017	\$3,273,647.79	\$0.00	\$0.00	\$3,273,647.79
03/26/2017	\$3,273,647.79	\$0.00	\$0.00	\$3,273,647.79
03/27/2017	\$3,273,647.79	\$0.00	\$0.00	\$3,273,647.79
03/28/2017	\$3,273,647.79	\$0.00	\$0.00	\$3,273,647.79
03/29/2017	\$3,273,647.79	\$0.00	\$0.00	\$3,273,647.79
03/30/2017	\$3,273,647.79	\$0.00	\$0.00	\$3,273,647.79
03/31/2017	\$3,273,647.79	\$229,164.81	\$0.00	\$3,502,812.60
<b>Totals</b>	\$3,438,126.39	\$232,377.85	\$167,691.64	\$3,502,812.60
<b>Account Summary</b>				
Ending Balance:	\$3,502,812.60	Minimum Balance:	\$3,273,647.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,502,812.60	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,365,115.50	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$2,895.07			
Administrative Fee:	(\$71.45)			
Cash Management Fee:	(\$43.41)			
Adjusted Interest:	\$2,780.21			
Balance Including Interest:	\$3,505,592.81			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
03/01/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/02/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/03/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/04/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/05/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/06/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/07/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/08/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/09/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/10/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/11/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/12/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/13/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/14/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/15/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/16/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/17/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/18/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/19/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/20/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/21/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/22/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/23/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/24/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/25/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/26/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/27/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/28/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/29/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/30/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/31/2017	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Totals</b>	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Account Summary</b>				
Ending Balance:	\$2,619,824.85	Minimum Balance:	\$2,619,824.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$2,253.88			
Administrative Fee:	(\$55.63)			
Cash Management Fee:	(\$33.80)			
Adjusted Interest:	\$2,164.45			
Balance Including Interest:	\$2,621,989.30			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
03/01/2017	\$1,056,630.37	\$821.29	\$32,174.25	\$1,025,277.41
03/02/2017	\$1,025,277.41	\$0.00	\$0.00	\$1,025,277.41
03/03/2017	\$1,025,277.41	\$14,734.42	\$0.00	\$1,040,011.83
03/04/2017	\$1,040,011.83	\$0.00	\$0.00	\$1,040,011.83
03/05/2017	\$1,040,011.83	\$0.00	\$0.00	\$1,040,011.83
03/06/2017	\$1,040,011.83	\$2,821.14	\$0.00	\$1,042,832.97
03/07/2017	\$1,042,832.97	\$4,702.64	\$679.38	\$1,046,856.23
03/08/2017	\$1,046,856.23	\$5,709.47	\$8,867.00	\$1,043,698.70
03/09/2017	\$1,043,698.70	\$7,403.77	\$26,602.02	\$1,024,500.45
03/10/2017	\$1,024,500.45	\$598.22	\$113,701.47	\$911,397.20
03/11/2017	\$911,397.20	\$0.00	\$0.00	\$911,397.20
03/12/2017	\$911,397.20	\$0.00	\$0.00	\$911,397.20
03/13/2017	\$911,397.20	\$3,198.22	\$0.00	\$914,595.42
03/14/2017	\$914,595.42	\$4,398.45	\$0.00	\$918,993.87
03/15/2017	\$918,993.87	\$6,914.40	\$4,471.76	\$921,436.51
03/16/2017	\$921,436.51	\$51,289.82	\$0.00	\$972,726.33
03/17/2017	\$972,726.33	\$738.57	\$100.00	\$973,364.90
03/18/2017	\$973,364.90	\$0.00	\$0.00	\$973,364.90
03/19/2017	\$973,364.90	\$0.00	\$0.00	\$973,364.90
03/20/2017	\$973,364.90	\$4,786.63	\$0.00	\$978,151.53
03/21/2017	\$978,151.53	\$9,649.36	\$0.00	\$987,800.89
03/22/2017	\$987,800.89	\$5,212.10	\$15,959.00	\$977,053.99
03/23/2017	\$977,053.99	\$948.32	\$48,744.43	\$929,257.88
03/24/2017	\$929,257.88	\$3,815.14	\$262.49	\$932,810.53
03/25/2017	\$932,810.53	\$0.00	\$0.00	\$932,810.53
03/26/2017	\$932,810.53	\$0.00	\$0.00	\$932,810.53
03/27/2017	\$932,810.53	\$4,681.35	\$0.00	\$937,491.88
03/28/2017	\$937,491.88	\$1,325.71	\$0.00	\$938,817.59
03/29/2017	\$938,817.59	\$14,301.67	\$817.44	\$952,301.82
03/30/2017	\$952,301.82	\$3,550.35	\$5,705.13	\$950,147.04
03/31/2017	\$950,147.04	\$6,217.74	\$3,061.93	\$953,302.85
<b>Totals</b>	\$1,056,630.37	\$157,818.78	\$261,146.30	\$953,302.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$953,302.85	<b>Minimum Balance:</b>	\$911,397.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,046,856.23	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$971,395.94	<b>Charge Rate:</b> 0.025005 %
				<b>Cash Mgmt Rate:</b> 0.015187 %
<b>Gross Earnings:</b>	\$835.71			
<b>Administrative Fee:</b>	(\$20.63)			
<b>Cash Management Fee:</b>	(\$12.53)			
<b>Adjusted Interest:</b>	\$802.55			
<b>Balance Including Interest:</b>	\$954,105.40			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - CUSTOMER DEPOSITS SUBFUND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
03/01/2017	\$5,587,813.19	\$63,373.54	\$347,957.76	\$5,303,228.97
03/02/2017	\$5,303,228.97	\$45,310.65	\$11,084.07	\$5,337,455.55
03/03/2017	\$5,337,455.55	\$58,696.48	\$4,691.00	\$5,391,461.03
03/04/2017	\$5,391,461.03	\$0.00	\$0.00	\$5,391,461.03
03/05/2017	\$5,391,461.03	\$0.00	\$0.00	\$5,391,461.03
03/06/2017	\$5,391,461.03	\$30,742.65	\$0.00	\$5,422,203.68
03/07/2017	\$5,422,203.68	\$49,610.75	\$38,413.13	\$5,433,401.30
03/08/2017	\$5,433,401.30	\$24,991.00	\$83,272.00	\$5,375,120.30
03/09/2017	\$5,375,120.30	\$77,139.42	\$249,817.48	\$5,202,442.24
03/10/2017	\$5,202,442.24	\$263,749.05	\$192.36	\$5,465,998.93
03/11/2017	\$5,465,998.93	\$0.00	\$0.00	\$5,465,998.93
03/12/2017	\$5,465,998.93	\$0.00	\$0.00	\$5,465,998.93
03/13/2017	\$5,465,998.93	\$133,836.00	\$10,746.82	\$5,589,088.11
03/14/2017	\$5,589,088.11	\$35,194.98	\$0.00	\$5,624,283.09
03/15/2017	\$5,624,283.09	\$6,832.00	\$35,811.01	\$5,595,304.08
03/16/2017	\$5,595,304.08	\$75,281.95	\$0.00	\$5,670,586.03
03/17/2017	\$5,670,586.03	\$62,092.05	\$2,196.81	\$5,730,481.27
03/18/2017	\$5,730,481.27	\$0.00	\$0.00	\$5,730,481.27
03/19/2017	\$5,730,481.27	\$0.00	\$0.00	\$5,730,481.27
03/20/2017	\$5,730,481.27	\$54,046.70	\$0.00	\$5,784,527.97
03/21/2017	\$5,784,527.97	\$28,561.58	\$499.07	\$5,812,590.48
03/22/2017	\$5,812,590.48	\$1,714.00	\$112,023.75	\$5,702,280.73
03/23/2017	\$5,702,280.73	\$46,714.37	\$444,573.10	\$5,304,422.00
03/24/2017	\$5,304,422.00	\$391,416.35	\$25,689.88	\$5,670,148.47
03/25/2017	\$5,670,148.47	\$0.00	\$0.00	\$5,670,148.47
03/26/2017	\$5,670,148.47	\$0.00	\$0.00	\$5,670,148.47
03/27/2017	\$5,670,148.47	\$48,934.00	\$19,813.30	\$5,699,269.17
03/28/2017	\$5,699,269.17	\$52,287.15	\$1,571.63	\$5,749,984.69
03/29/2017	\$5,749,984.69	\$21,480.36	\$0.00	\$5,771,465.05
03/30/2017	\$5,771,465.05	\$75,489.71	\$15,750.30	\$5,831,204.46
03/31/2017	\$5,831,204.46	\$61,969.94	\$10,602.88	\$5,882,571.52
<b>Totals</b>	\$5,587,813.19	\$1,709,464.68	\$1,414,706.35	\$5,882,571.52
<b>Account Summary</b>				
Ending Balance:	\$5,882,571.52	Minimum Balance:	\$5,202,442.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,882,571.52	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$5,576,312.86	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$4,797.41			
Administrative Fee:	(\$118.40)			
Cash Management Fee:	(\$71.94)			
Adjusted Interest:	\$4,607.07			
Balance Including Interest:	\$5,887,178.59			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
03/01/2017	\$183,100.87	\$121.12	\$0.00	\$183,221.99
03/02/2017	\$183,221.99	\$250.00	\$0.00	\$183,471.99
03/03/2017	\$183,471.99	\$4,350.00	\$0.00	\$187,821.99
03/04/2017	\$187,821.99	\$0.00	\$0.00	\$187,821.99
03/05/2017	\$187,821.99	\$0.00	\$0.00	\$187,821.99
03/06/2017	\$187,821.99	\$17,620.46	\$0.00	\$205,442.45
03/07/2017	\$205,442.45	\$4,575.00	\$0.00	\$210,017.45
03/08/2017	\$210,017.45	\$0.00	\$41,311.00	\$168,706.45
03/09/2017	\$168,706.45	\$1,625.18	\$3,934.61	\$166,397.02
03/10/2017	\$166,397.02	\$250.00	\$0.00	\$166,647.02
03/11/2017	\$166,647.02	\$0.00	\$0.00	\$166,647.02
03/12/2017	\$166,647.02	\$0.00	\$0.00	\$166,647.02
03/13/2017	\$166,647.02	\$1,125.68	\$0.00	\$167,772.70
03/14/2017	\$167,772.70	\$150.00	\$0.00	\$167,922.70
03/15/2017	\$167,922.70	\$0.00	\$0.00	\$167,922.70
03/16/2017	\$167,922.70	\$430.30	\$828.22	\$167,524.78
03/17/2017	\$167,524.78	\$0.00	\$0.00	\$167,524.78
03/18/2017	\$167,524.78	\$0.00	\$0.00	\$167,524.78
03/19/2017	\$167,524.78	\$0.00	\$0.00	\$167,524.78
03/20/2017	\$167,524.78	\$0.00	\$0.00	\$167,524.78
03/21/2017	\$167,524.78	\$0.00	\$0.00	\$167,524.78
03/22/2017	\$167,524.78	\$0.00	\$1,678.00	\$165,846.78
03/23/2017	\$165,846.78	\$515.01	\$5,032.58	\$161,329.21
03/24/2017	\$161,329.21	\$321.00	\$18.22	\$161,631.99
03/25/2017	\$161,631.99	\$0.00	\$0.00	\$161,631.99
03/26/2017	\$161,631.99	\$0.00	\$0.00	\$161,631.99
03/27/2017	\$161,631.99	\$140.00	\$0.00	\$161,771.99
03/28/2017	\$161,771.99	\$0.00	\$0.00	\$161,771.99
03/29/2017	\$161,771.99	\$0.00	\$336.73	\$161,435.26
03/30/2017	\$161,435.26	\$0.00	\$0.00	\$161,435.26
03/31/2017	\$161,435.26	\$150.00	\$0.00	\$161,585.26
<b>Totals</b>	\$183,100.87	\$31,623.75	\$53,139.36	\$161,585.26
<b>Account Summary</b>				
Ending Balance:	\$161,585.26	Minimum Balance:	\$161,329.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,017.45	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$171,274.29	Charge Rate: 0.025023 %
				Cash Mgmt Rate: 0.015193 %
Gross Earnings:	\$147.35			
Administrative Fee:	(\$3.64)			
Cash Management Fee:	(\$2.21)			
Adjusted Interest:	\$141.50			
Balance Including Interest:	\$161,726.76			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001345 - PERMITTING INTEGRATION</b>				
03/01/2017	\$8,414.10	\$6.34	\$0.00	\$8,420.44
03/02/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/03/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/04/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/05/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/06/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/07/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/08/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/09/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/10/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/11/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/12/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/13/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/14/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/15/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/16/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/17/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/18/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/19/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/20/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/21/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/22/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/23/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/24/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/25/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/26/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/27/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/28/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/29/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/30/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
03/31/2017	\$8,420.44	\$0.00	\$0.00	\$8,420.44
<b>Totals</b>	\$8,414.10	\$6.34	\$0.00	\$8,420.44
<b>Account Summary</b>				
Ending Balance:	\$8,420.44	Minimum Balance:	\$8,420.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,420.44	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$8,420.44	Charge Rate: 0.025169 %
				Cash Mgmt Rate: 0.015381 %
Gross Earnings:	\$7.25			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.96			
Balance Including Interest:	\$8,427.40			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
03/01/2017	(\$143,544.43)	\$0.00	\$42,434.88	(\$185,979.31)
03/02/2017	(\$185,979.31)	\$0.00	\$15.82	(\$185,995.13)
03/03/2017	(\$185,995.13)	\$0.00	\$2,206.00	(\$188,201.13)
03/04/2017	(\$188,201.13)	\$0.00	\$0.00	(\$188,201.13)
03/05/2017	(\$188,201.13)	\$0.00	\$0.00	(\$188,201.13)
03/06/2017	(\$188,201.13)	\$0.00	\$0.00	(\$188,201.13)
03/07/2017	(\$188,201.13)	\$0.00	\$38,413.13	(\$226,614.26)
03/08/2017	(\$226,614.26)	\$0.00	\$8,584.00	(\$235,198.26)
03/09/2017	(\$235,198.26)	\$0.00	\$25,753.57	(\$260,951.83)
03/10/2017	(\$260,951.83)	\$0.00	\$30.65	(\$260,982.48)
03/11/2017	(\$260,982.48)	\$0.00	\$0.00	(\$260,982.48)
03/12/2017	(\$260,982.48)	\$0.00	\$0.00	(\$260,982.48)
03/13/2017	(\$260,982.48)	\$0.00	\$0.00	(\$260,982.48)
03/14/2017	(\$260,982.48)	\$0.00	\$0.00	(\$260,982.48)
03/15/2017	(\$260,982.48)	\$0.00	\$177.23	(\$261,159.71)
03/16/2017	(\$261,159.71)	\$0.00	\$0.00	(\$261,159.71)
03/17/2017	(\$261,159.71)	\$0.00	\$387.67	(\$261,547.38)
03/18/2017	(\$261,547.38)	\$0.00	\$0.00	(\$261,547.38)
03/19/2017	(\$261,547.38)	\$0.00	\$0.00	(\$261,547.38)
03/20/2017	(\$261,547.38)	\$0.00	\$0.00	(\$261,547.38)
03/21/2017	(\$261,547.38)	\$0.00	\$82.43	(\$261,629.81)
03/22/2017	(\$261,629.81)	\$0.00	\$11,460.00	(\$273,089.81)
03/23/2017	(\$273,089.81)	\$0.00	\$34,378.27	(\$307,468.08)
03/24/2017	(\$307,468.08)	\$473,621.00	\$13,628.96	\$152,523.96
03/25/2017	\$152,523.96	\$0.00	\$0.00	\$152,523.96
03/26/2017	\$152,523.96	\$0.00	\$0.00	\$152,523.96
03/27/2017	\$152,523.96	\$0.00	\$0.00	\$152,523.96
03/28/2017	\$152,523.96	\$0.00	\$550.00	\$151,973.96
03/29/2017	\$151,973.96	\$0.00	\$0.00	\$151,973.96
03/30/2017	\$151,973.96	\$0.00	\$4,708.22	\$147,265.74
03/31/2017	\$147,265.74	\$0.00	\$1,198.99	\$146,066.75
<b>Totals</b>	(\$143,544.43)	\$473,621.00	\$184,009.82	\$146,066.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$146,066.75	<b>Minimum Balance:</b>	(\$307,468.08)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$152,523.96	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$140,508.91)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$120.89)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$120.89)			
<b>Balance Including Interest:</b>	\$145,945.86			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
03/01/2017	\$9,935.14	\$4.48	\$0.00	\$9,939.62
03/02/2017	\$9,939.62	\$0.00	\$0.00	\$9,939.62
03/03/2017	\$9,939.62	\$0.00	\$0.00	\$9,939.62
03/04/2017	\$9,939.62	\$0.00	\$0.00	\$9,939.62
03/05/2017	\$9,939.62	\$0.00	\$0.00	\$9,939.62
03/06/2017	\$9,939.62	\$0.00	\$0.00	\$9,939.62
03/07/2017	\$9,939.62	\$0.00	\$0.00	\$9,939.62
03/08/2017	\$9,939.62	\$0.00	\$0.00	\$9,939.62
03/09/2017	\$9,939.62	\$0.00	\$0.00	\$9,939.62
03/10/2017	\$9,939.62	\$0.00	\$0.00	\$9,939.62
03/11/2017	\$9,939.62	\$0.00	\$0.00	\$9,939.62
03/12/2017	\$9,939.62	\$0.00	\$0.00	\$9,939.62
03/13/2017	\$9,939.62	\$0.00	\$5,088.66	\$4,850.96
03/14/2017	\$4,850.96	\$0.00	\$0.00	\$4,850.96
03/15/2017	\$4,850.96	\$0.00	\$0.00	\$4,850.96
03/16/2017	\$4,850.96	\$0.00	\$0.00	\$4,850.96
03/17/2017	\$4,850.96	\$0.00	\$0.00	\$4,850.96
03/18/2017	\$4,850.96	\$0.00	\$0.00	\$4,850.96
03/19/2017	\$4,850.96	\$0.00	\$0.00	\$4,850.96
03/20/2017	\$4,850.96	\$0.00	\$0.00	\$4,850.96
03/21/2017	\$4,850.96	\$0.00	\$0.00	\$4,850.96
03/22/2017	\$4,850.96	\$12,146.00	\$0.00	\$16,996.96
03/23/2017	\$16,996.96	\$0.00	\$0.00	\$16,996.96
03/24/2017	\$16,996.96	\$0.00	\$0.00	\$16,996.96
03/25/2017	\$16,996.96	\$0.00	\$0.00	\$16,996.96
03/26/2017	\$16,996.96	\$0.00	\$0.00	\$16,996.96
03/27/2017	\$16,996.96	\$0.00	\$12,146.00	\$4,850.96
03/28/2017	\$4,850.96	\$0.00	\$0.00	\$4,850.96
03/29/2017	\$4,850.96	\$0.00	\$0.00	\$4,850.96
03/30/2017	\$4,850.96	\$0.00	\$0.00	\$4,850.96
03/31/2017	\$4,850.96	\$1.12	\$0.00	\$4,852.08
<b>Totals</b>	\$9,935.14	\$12,151.60	\$17,234.66	\$4,852.08
<b>Account Summary</b>				
Ending Balance:	\$4,852.08	Minimum Balance:	\$4,850.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,996.96	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$8,779.83	Charge Rate: 0.025480 %
				Cash Mgmt Rate: 0.014752 %
Gross Earnings:	\$7.56			
Administrative Fee:	(\$0.19)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.26			
Balance Including Interest:	\$4,859.34			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT - PERSONAL LIABILITY</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
03/01/2017	(\$10,503,609.58)	\$0.00	\$8,248.31	(\$10,511,857.89)
03/02/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/03/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/04/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/05/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/06/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/07/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/08/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/09/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/10/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/11/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/12/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/13/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/14/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/15/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/16/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/17/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/18/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/19/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/20/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/21/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/22/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/23/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/24/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/25/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/26/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/27/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/28/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/29/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/30/2017	(\$10,511,857.89)	\$0.00	\$0.00	(\$10,511,857.89)
03/31/2017	(\$10,511,857.89)	\$155.30	\$0.00	(\$10,511,702.59)
<b>Totals</b>	(\$10,503,609.58)	\$155.30	\$8,248.31	(\$10,511,702.59)
<b>Account Summary</b>				
Ending Balance:	(\$10,511,702.59)	Minimum Balance:	(\$10,511,857.89)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$10,511,702.59)	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	(\$10,511,852.88)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$9,043.55)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$9,043.56)			
Balance Including Interest:	(\$10,520,746.15)			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
03/01/2017	\$20,450,658.02	\$15,426.28	\$0.00	\$20,466,084.30
03/02/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/03/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/04/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/05/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/06/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/07/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/08/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/09/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/10/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/11/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/12/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/13/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/14/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/15/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/16/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/17/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/18/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/19/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/20/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/21/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/22/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/23/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/24/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/25/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/26/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/27/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/28/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/29/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/30/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
03/31/2017	\$20,466,084.30	\$0.00	\$0.00	\$20,466,084.30
<b>Totals</b>	\$20,450,658.02	\$15,426.28	\$0.00	\$20,466,084.30
<b>Account Summary</b>				
Ending Balance:	\$20,466,084.30	Minimum Balance:	\$20,466,084.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,466,084.30	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$20,466,084.30	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$17,607.36			
Administrative Fee:	(\$434.55)			
Cash Management Fee:	(\$264.03)			
Adjusted Interest:	\$16,908.80			
Balance Including Interest:	\$20,482,993.10			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
03/01/2017	(\$104,868.92)	\$0.00	\$137.27	(\$105,006.19)
03/02/2017	(\$105,006.19)	\$0.00	\$0.00	(\$105,006.19)
03/03/2017	(\$105,006.19)	\$0.00	\$0.00	(\$105,006.19)
03/04/2017	(\$105,006.19)	\$0.00	\$0.00	(\$105,006.19)
03/05/2017	(\$105,006.19)	\$0.00	\$0.00	(\$105,006.19)
03/06/2017	(\$105,006.19)	\$780.00	\$0.00	(\$104,226.19)
03/07/2017	(\$104,226.19)	\$0.00	\$0.00	(\$104,226.19)
03/08/2017	(\$104,226.19)	\$127.50	\$0.00	(\$104,098.69)
03/09/2017	(\$104,098.69)	\$23,297.50	\$0.00	(\$80,801.19)
03/10/2017	(\$80,801.19)	\$0.00	\$0.00	(\$80,801.19)
03/11/2017	(\$80,801.19)	\$0.00	\$0.00	(\$80,801.19)
03/12/2017	(\$80,801.19)	\$0.00	\$0.00	(\$80,801.19)
03/13/2017	(\$80,801.19)	\$0.00	\$0.00	(\$80,801.19)
03/14/2017	(\$80,801.19)	\$0.00	\$0.00	(\$80,801.19)
03/15/2017	(\$80,801.19)	\$2,022.50	\$0.00	(\$78,778.69)
03/16/2017	(\$78,778.69)	\$0.00	\$0.00	(\$78,778.69)
03/17/2017	(\$78,778.69)	\$0.00	\$0.00	(\$78,778.69)
03/18/2017	(\$78,778.69)	\$0.00	\$0.00	(\$78,778.69)
03/19/2017	(\$78,778.69)	\$0.00	\$0.00	(\$78,778.69)
03/20/2017	(\$78,778.69)	\$630.00	\$0.00	(\$78,148.69)
03/21/2017	(\$78,148.69)	\$0.00	\$0.00	(\$78,148.69)
03/22/2017	(\$78,148.69)	\$0.00	\$0.00	(\$78,148.69)
03/23/2017	(\$78,148.69)	\$66,765.30	\$42,837.80	(\$54,221.19)
03/24/2017	(\$54,221.19)	\$42,837.80	\$0.00	(\$11,383.39)
03/25/2017	(\$11,383.39)	\$0.00	\$0.00	(\$11,383.39)
03/26/2017	(\$11,383.39)	\$0.00	\$0.00	(\$11,383.39)
03/27/2017	(\$11,383.39)	\$0.00	\$0.00	(\$11,383.39)
03/28/2017	(\$11,383.39)	\$0.00	\$0.00	(\$11,383.39)
03/29/2017	(\$11,383.39)	\$0.00	\$0.00	(\$11,383.39)
03/30/2017	(\$11,383.39)	\$0.00	\$0.00	(\$11,383.39)
03/31/2017	(\$11,383.39)	\$2,022.50	\$0.00	(\$9,360.89)
<b>Totals</b>	(\$104,868.92)	\$138,483.10	\$42,975.07	(\$9,360.89)
<b>Account Summary</b>				
Ending Balance:	(\$9,360.89)	Minimum Balance:	(\$105,006.19)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$9,360.89)	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	(\$67,548.21)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$58.11)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$58.11)			
Balance Including Interest:	(\$9,419.00)			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
03/01/2017	\$13,137.42	\$68,994.26	\$137,387.64	(\$55,255.96)
03/02/2017	(\$55,255.96)	\$0.00	\$4,374.00	(\$59,629.96)
03/03/2017	(\$59,629.96)	\$0.00	\$35,278.76	(\$94,908.72)
03/04/2017	(\$94,908.72)	\$0.00	\$0.00	(\$94,908.72)
03/05/2017	(\$94,908.72)	\$0.00	\$0.00	(\$94,908.72)
03/06/2017	(\$94,908.72)	\$0.00	\$0.00	(\$94,908.72)
03/07/2017	(\$94,908.72)	\$0.00	\$5,727.00	(\$100,635.72)
03/08/2017	(\$100,635.72)	\$0.00	\$18,243.00	(\$118,878.72)
03/09/2017	(\$118,878.72)	\$0.00	\$71,332.35	(\$190,211.07)
03/10/2017	(\$190,211.07)	\$0.00	\$0.00	(\$190,211.07)
03/11/2017	(\$190,211.07)	\$0.00	\$0.00	(\$190,211.07)
03/12/2017	(\$190,211.07)	\$0.00	\$0.00	(\$190,211.07)
03/13/2017	(\$190,211.07)	\$0.00	\$2,500.00	(\$192,711.07)
03/14/2017	(\$192,711.07)	\$0.00	\$3,475.00	(\$196,186.07)
03/15/2017	(\$196,186.07)	\$0.00	\$42,593.58	(\$238,779.65)
03/16/2017	(\$238,779.65)	\$0.00	\$1,459.00	(\$240,238.65)
03/17/2017	(\$240,238.65)	\$0.00	\$4,422.00	(\$244,660.65)
03/18/2017	(\$244,660.65)	\$0.00	\$0.00	(\$244,660.65)
03/19/2017	(\$244,660.65)	\$0.00	\$0.00	(\$244,660.65)
03/20/2017	(\$244,660.65)	\$0.00	\$0.00	(\$244,660.65)
03/21/2017	(\$244,660.65)	\$0.00	\$0.00	(\$244,660.65)
03/22/2017	(\$244,660.65)	\$0.00	\$13,032.00	(\$257,692.65)
03/23/2017	(\$257,692.65)	\$0.00	\$91,843.99	(\$349,536.64)
03/24/2017	(\$349,536.64)	\$0.00	\$10,683.50	(\$360,220.14)
03/25/2017	(\$360,220.14)	\$0.00	\$0.00	(\$360,220.14)
03/26/2017	(\$360,220.14)	\$0.00	\$0.00	(\$360,220.14)
03/27/2017	(\$360,220.14)	\$0.00	\$8,470.00	(\$368,690.14)
03/28/2017	(\$368,690.14)	\$0.00	\$462,125.00	(\$830,815.14)
03/29/2017	(\$830,815.14)	\$0.00	\$0.00	(\$830,815.14)
03/30/2017	(\$830,815.14)	\$0.00	\$0.00	(\$830,815.14)
03/31/2017	(\$830,815.14)	\$172,940.06	\$6,947.14	(\$664,822.22)
<b>Totals</b>	<b>\$13,137.42</b>	<b>\$241,934.32</b>	<b>\$919,893.96</b>	<b>(\$664,822.22)</b>
<b>Account Summary</b>				
Ending Balance:	(\$664,822.22)	Minimum Balance:	(\$830,815.14)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$55,255.96)	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	(\$283,224.05)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$243.67)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$243.67)			
Balance Including Interest:	(\$665,065.89)			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
03/01/2017	\$477,232.17	\$1,151.43	\$0.00	\$478,383.60
03/02/2017	\$478,383.60	\$181.00	\$0.00	\$478,564.60
03/03/2017	\$478,564.60	\$974.41	\$0.00	\$479,539.01
03/04/2017	\$479,539.01	\$35.00	\$0.00	\$479,574.01
03/05/2017	\$479,574.01	\$90.00	\$0.00	\$479,664.01
03/06/2017	\$479,664.01	\$273.51	\$0.00	\$479,937.52
03/07/2017	\$479,937.52	\$455.00	\$0.00	\$480,392.52
03/08/2017	\$480,392.52	\$210.00	\$0.00	\$480,602.52
03/09/2017	\$480,602.52	\$583.51	\$0.00	\$481,186.03
03/10/2017	\$481,186.03	\$864.51	\$0.00	\$482,050.54
03/11/2017	\$482,050.54	\$170.51	\$0.00	\$482,221.05
03/12/2017	\$482,221.05	\$136.00	\$0.00	\$482,357.05
03/13/2017	\$482,357.05	\$267.50	\$0.00	\$482,624.55
03/14/2017	\$482,624.55	\$850.51	\$0.00	\$483,475.06
03/15/2017	\$483,475.06	\$234.08	\$0.00	\$483,709.14
03/16/2017	\$483,709.14	\$53.51	\$0.00	\$483,762.65
03/17/2017	\$483,762.65	\$983.00	\$0.00	\$484,745.65
03/18/2017	\$484,745.65	\$133.51	\$0.00	\$484,879.16
03/19/2017	\$484,879.16	\$45.00	\$0.00	\$484,924.16
03/20/2017	\$484,924.16	\$213.51	\$0.00	\$485,137.67
03/21/2017	\$485,137.67	\$1,290.00	\$0.00	\$486,427.67
03/22/2017	\$486,427.67	\$471.02	\$0.00	\$486,898.69
03/23/2017	\$486,898.69	\$236.00	\$0.00	\$487,134.69
03/24/2017	\$487,134.69	\$8,320.95	\$0.00	\$495,455.64
03/25/2017	\$495,455.64	\$224.02	\$0.00	\$495,679.66
03/26/2017	\$495,679.66	\$179.00	\$0.00	\$495,858.66
03/27/2017	\$495,858.66	\$213.51	\$0.00	\$496,072.17
03/28/2017	\$496,072.17	\$590.51	\$0.00	\$496,662.68
03/29/2017	\$496,662.68	\$590.00	\$0.00	\$497,252.68
03/30/2017	\$497,252.68	\$162.02	\$0.00	\$497,414.70
03/31/2017	\$497,414.70	\$193.00	\$0.00	\$497,607.70
<b>Totals</b>	\$477,232.17	\$20,375.53	\$0.00	\$497,607.70
<b>Account Summary</b>				
Ending Balance:	\$497,607.70	Minimum Balance:	\$478,383.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$497,607.70	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$486,135.34	Charge Rate: 0.024995 %
				Cash Mgmt Rate: 0.015186 %
Gross Earnings:	\$418.24			
Administrative Fee:	(\$10.32)			
Cash Management Fee:	(\$6.27)			
Adjusted Interest:	\$401.65			
Balance Including Interest:	\$498,009.35			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
03/01/2017	\$11,450,470.92	\$98,497.60	\$733,563.64	\$10,815,404.88
03/02/2017	\$10,815,404.88	\$33,086.00	\$23,565.86	\$10,824,925.02
03/03/2017	\$10,824,925.02	\$40,828.16	\$2,438.96	\$10,863,314.22
03/04/2017	\$10,863,314.22	\$0.00	\$25.15	\$10,863,289.07
03/05/2017	\$10,863,289.07	\$0.00	\$0.00	\$10,863,289.07
03/06/2017	\$10,863,289.07	\$44,854.31	\$27,339.87	\$10,880,803.51
03/07/2017	\$10,880,803.51	\$8,591.99	\$66,816.45	\$10,822,579.05
03/08/2017	\$10,822,579.05	\$45,162.26	\$188,125.53	\$10,679,615.78
03/09/2017	\$10,679,615.78	\$34,588.37	\$560,942.33	\$10,153,261.82
03/10/2017	\$10,153,261.82	\$18,947.73	\$4,955.32	\$10,167,254.23
03/11/2017	\$10,167,254.23	\$0.00	\$118.54	\$10,167,135.69
03/12/2017	\$10,167,135.69	\$0.00	\$0.00	\$10,167,135.69
03/13/2017	\$10,167,135.69	\$36,775.03	\$138,847.27	\$10,065,063.45
03/14/2017	\$10,065,063.45	\$5,749.38	\$616.68	\$10,070,196.15
03/15/2017	\$10,070,196.15	\$12,954.49	\$145,302.49	\$9,937,848.15
03/16/2017	\$9,937,848.15	\$74,704.53	\$1,347.48	\$10,011,205.20
03/17/2017	\$10,011,205.20	\$30,487.28	\$58,153.17	\$9,983,539.31
03/18/2017	\$9,983,539.31	\$0.00	\$0.00	\$9,983,539.31
03/19/2017	\$9,983,539.31	\$0.00	\$43.71	\$9,983,495.60
03/20/2017	\$9,983,495.60	\$16,889.31	\$5,948.75	\$9,994,436.16
03/21/2017	\$9,994,436.16	\$27,245.13	\$2,410.19	\$10,019,271.10
03/22/2017	\$10,019,271.10	\$55,855.40	\$280,140.54	\$9,794,985.96
03/23/2017	\$9,794,985.96	\$38,900.23	\$764,837.62	\$9,069,048.57
03/24/2017	\$9,069,048.57	\$40,729.24	\$62,569.20	\$9,047,208.61
03/25/2017	\$9,047,208.61	\$0.00	\$51.00	\$9,047,157.61
03/26/2017	\$9,047,157.61	\$0.00	\$0.00	\$9,047,157.61
03/27/2017	\$9,047,157.61	\$33,806.03	\$44,262.50	\$9,036,701.14
03/28/2017	\$9,036,701.14	\$27,629.92	\$9,083.37	\$9,055,247.69
03/29/2017	\$9,055,247.69	\$10,795.42	\$3,966.35	\$9,062,076.76
03/30/2017	\$9,062,076.76	\$10,033.43	\$251,962.23	\$8,820,147.96
03/31/2017	\$8,820,147.96	\$39,286.19	\$139,048.55	\$8,720,385.60
<b>Totals</b>	\$11,450,470.92	\$786,397.43	\$3,516,482.75	\$8,720,385.60
<b>Account Summary</b>				
Ending Balance:	\$8,720,385.60	Minimum Balance:	\$8,720,385.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,880,803.51	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$9,936,023.22	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$8,548.14			
Administrative Fee:	(\$210.97)			
Cash Management Fee:	(\$128.19)			
Adjusted Interest:	\$8,208.99			
Balance Including Interest:	\$8,728,594.59			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
03/01/2017	\$2,971.72	\$1.66	\$0.00	\$2,973.38
03/02/2017	\$2,973.38	\$0.00	\$0.00	\$2,973.38
03/03/2017	\$2,973.38	\$70.31	\$0.00	\$3,043.69
03/04/2017	\$3,043.69	\$0.00	\$0.00	\$3,043.69
03/05/2017	\$3,043.69	\$0.00	\$0.00	\$3,043.69
03/06/2017	\$3,043.69	\$19.01	\$0.00	\$3,062.70
03/07/2017	\$3,062.70	\$27.51	\$0.00	\$3,090.21
03/08/2017	\$3,090.21	\$25.67	\$152.52	\$2,963.36
03/09/2017	\$2,963.36	\$1.38	\$0.00	\$2,964.74
03/10/2017	\$2,964.74	\$1.65	\$0.00	\$2,966.39
03/11/2017	\$2,966.39	\$0.00	\$0.00	\$2,966.39
03/12/2017	\$2,966.39	\$0.00	\$0.00	\$2,966.39
03/13/2017	\$2,966.39	\$1.65	\$17.77	\$2,950.27
03/14/2017	\$2,950.27	\$60.37	\$0.00	\$3,010.64
03/15/2017	\$3,010.64	\$19.19	\$0.00	\$3,029.83
03/16/2017	\$3,029.83	\$184.44	\$0.00	\$3,214.27
03/17/2017	\$3,214.27	\$1.64	\$0.00	\$3,215.91
03/18/2017	\$3,215.91	\$0.00	\$0.00	\$3,215.91
03/19/2017	\$3,215.91	\$0.00	\$0.00	\$3,215.91
03/20/2017	\$3,215.91	\$19.40	\$0.00	\$3,235.31
03/21/2017	\$3,235.31	\$34.40	\$0.00	\$3,269.71
03/22/2017	\$3,269.71	\$9.80	\$844.98	\$2,434.53
03/23/2017	\$2,434.53	\$5.36	\$25.33	\$2,414.56
03/24/2017	\$2,414.56	\$0.00	\$0.00	\$2,414.56
03/25/2017	\$2,414.56	\$0.00	\$0.00	\$2,414.56
03/26/2017	\$2,414.56	\$0.00	\$0.00	\$2,414.56
03/27/2017	\$2,414.56	\$12.53	\$0.00	\$2,427.09
03/28/2017	\$2,427.09	\$1,276.23	\$0.00	\$3,703.32
03/29/2017	\$3,703.32	\$177.41	\$0.00	\$3,880.73
03/30/2017	\$3,880.73	\$71.32	\$0.00	\$3,952.05
03/31/2017	\$3,952.05	\$70.67	\$2.09	\$4,020.63
<b>Totals</b>	\$2,971.72	\$2,091.60	\$1,042.69	\$4,020.63
<b>Account Summary</b>				
Ending Balance:	\$4,020.63	Minimum Balance:	\$2,414.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,020.63	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,048.14	Charge Rate: 0.023176 %
				Cash Mgmt Rate: 0.015451 %
Gross Earnings:	\$2.63			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.53			
Balance Including Interest:	\$4,023.16			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
03/01/2017	\$2,352,043.10	\$1,027.07	\$0.00	\$2,353,070.17
03/02/2017	\$2,353,070.17	\$0.00	\$0.00	\$2,353,070.17
03/03/2017	\$2,353,070.17	\$289,205.29	\$455.84	\$2,641,819.62
03/04/2017	\$2,641,819.62	\$0.00	\$0.00	\$2,641,819.62
03/05/2017	\$2,641,819.62	\$0.00	\$0.00	\$2,641,819.62
03/06/2017	\$2,641,819.62	\$49,711.00	\$120.69	\$2,691,409.93
03/07/2017	\$2,691,409.93	\$130,137.44	\$127.78	\$2,821,419.59
03/08/2017	\$2,821,419.59	\$166,005.13	\$1,309.56	\$2,986,115.16
03/09/2017	\$2,986,115.16	\$193,818.10	\$78.20	\$3,179,855.06
03/10/2017	\$3,179,855.06	\$14,933.98	\$237.71	\$3,194,551.33
03/11/2017	\$3,194,551.33	\$0.00	\$0.00	\$3,194,551.33
03/12/2017	\$3,194,551.33	\$0.00	\$0.00	\$3,194,551.33
03/13/2017	\$3,194,551.33	\$81,787.72	\$12,766.98	\$3,263,572.07
03/14/2017	\$3,263,572.07	\$125,673.54	\$0.00	\$3,389,245.61
03/15/2017	\$3,389,245.61	\$173,091.46	\$111.36	\$3,562,225.71
03/16/2017	\$3,562,225.71	\$197,220.33	\$4,110.75	\$3,755,335.29
03/17/2017	\$3,755,335.29	\$22,645.55	\$1,253.70	\$3,776,727.14
03/18/2017	\$3,776,727.14	\$0.00	\$0.00	\$3,776,727.14
03/19/2017	\$3,776,727.14	\$0.00	\$0.00	\$3,776,727.14
03/20/2017	\$3,776,727.14	\$127,487.25	\$235.70	\$3,903,978.69
03/21/2017	\$3,903,978.69	\$209,215.93	\$1,504.33	\$4,111,690.29
03/22/2017	\$4,111,690.29	\$122,749.44	\$3,405.30	\$4,231,034.43
03/23/2017	\$4,231,034.43	\$16,601.04	\$2,334.80	\$4,245,300.67
03/24/2017	\$4,245,300.67	\$90,836.79	\$6,884.47	\$4,329,252.99
03/25/2017	\$4,329,252.99	\$0.00	\$0.00	\$4,329,252.99
03/26/2017	\$4,329,252.99	\$0.00	\$0.00	\$4,329,252.99
03/27/2017	\$4,329,252.99	\$118,222.42	\$760.96	\$4,446,714.45
03/28/2017	\$4,446,714.45	\$28,645.79	\$5,629.94	\$4,469,730.30
03/29/2017	\$4,469,730.30	\$391,486.56	\$93.70	\$4,861,123.16
03/30/2017	\$4,861,123.16	\$106,431.85	\$63.53	\$4,967,491.48
03/31/2017	\$4,967,491.48	\$142,034.92	\$3,852.32	\$5,105,674.08
<b>Totals</b>	\$2,352,043.10	\$2,798,968.60	\$45,337.62	\$5,105,674.08
<b>Account Summary</b>				
Ending Balance:	\$5,105,674.08	Minimum Balance:	\$2,353,070.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,105,674.08	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,629,842.24	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$3,122.82			
Administrative Fee:	(\$77.07)			
Cash Management Fee:	(\$46.83)			
Adjusted Interest:	\$2,998.92			
Balance Including Interest:	\$5,108,673.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
03/01/2017	\$137,720.74	\$2,024.73	\$0.00	\$139,745.47
03/02/2017	\$139,745.47	\$1,589.00	\$0.00	\$141,334.47
03/03/2017	\$141,334.47	\$1,897.00	\$180.88	\$143,050.59
03/04/2017	\$143,050.59	\$0.00	\$0.00	\$143,050.59
03/05/2017	\$143,050.59	\$0.00	\$0.00	\$143,050.59
03/06/2017	\$143,050.59	\$2,039.00	\$0.00	\$145,089.59
03/07/2017	\$145,089.59	\$2,047.00	\$0.00	\$147,136.59
03/08/2017	\$147,136.59	\$1,624.00	\$171.00	\$148,589.59
03/09/2017	\$148,589.59	\$1,345.00	\$514.99	\$149,419.60
03/10/2017	\$149,419.60	\$1,880.00	\$0.00	\$151,299.60
03/11/2017	\$151,299.60	\$0.00	\$0.00	\$151,299.60
03/12/2017	\$151,299.60	\$0.00	\$0.00	\$151,299.60
03/13/2017	\$151,299.60	\$1,889.00	\$0.00	\$153,188.60
03/14/2017	\$153,188.60	\$1,547.00	\$0.00	\$154,735.60
03/15/2017	\$154,735.60	\$1,550.00	\$0.00	\$156,285.60
03/16/2017	\$156,285.60	\$1,880.00	\$0.00	\$158,165.60
03/17/2017	\$158,165.60	\$1,523.00	\$152.70	\$159,535.90
03/18/2017	\$159,535.90	\$0.00	\$0.00	\$159,535.90
03/19/2017	\$159,535.90	\$0.00	\$0.00	\$159,535.90
03/20/2017	\$159,535.90	\$1,408.00	\$0.00	\$160,943.90
03/21/2017	\$160,943.90	\$1,960.00	\$0.00	\$162,903.90
03/22/2017	\$162,903.90	\$1,452.00	\$61.00	\$164,294.90
03/23/2017	\$164,294.90	\$1,566.00	\$12,518.29	\$153,342.61
03/24/2017	\$153,342.61	\$1,728.00	\$144.70	\$154,925.91
03/25/2017	\$154,925.91	\$0.00	\$0.00	\$154,925.91
03/26/2017	\$154,925.91	\$0.00	\$0.00	\$154,925.91
03/27/2017	\$154,925.91	\$1,563.00	\$0.00	\$156,488.91
03/28/2017	\$156,488.91	\$1,352.00	\$0.00	\$157,840.91
03/29/2017	\$157,840.91	\$1,832.00	\$10.00	\$159,662.91
03/30/2017	\$159,662.91	\$1,946.00	\$0.00	\$161,608.91
03/31/2017	\$161,608.91	\$2,507.00	\$0.00	\$164,115.91
<b>Totals</b>	\$137,720.74	\$40,148.73	\$13,753.56	\$164,115.91
<b>Account Summary</b>				
Ending Balance:	\$164,115.91	Minimum Balance:	\$139,745.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,294.90	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$153,591.28	Charge Rate: 0.024991 %
				Cash Mgmt Rate: 0.015179 %
Gross Earnings:	\$132.13			
Administrative Fee:	(\$3.26)			
Cash Management Fee:	(\$1.98)			
Adjusted Interest:	\$126.89			
Balance Including Interest:	\$164,242.80			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
03/01/2017	\$53,782,397.35	\$152,602.74	\$147,698.99	\$53,787,301.10
03/02/2017	\$53,787,301.10	\$0.00	\$0.00	\$53,787,301.10
03/03/2017	\$53,787,301.10	\$334,277.65	\$162,090.35	\$53,959,488.40
03/04/2017	\$53,959,488.40	\$0.00	\$0.00	\$53,959,488.40
03/05/2017	\$53,959,488.40	\$0.00	\$0.00	\$53,959,488.40
03/06/2017	\$53,959,488.40	\$43,964.02	\$434.12	\$54,003,018.30
03/07/2017	\$54,003,018.30	\$114,910.98	\$443.61	\$54,117,485.67
03/08/2017	\$54,117,485.67	\$146,044.69	\$5,956.33	\$54,257,574.03
03/09/2017	\$54,257,574.03	\$171,142.66	\$15,026.04	\$54,413,690.65
03/10/2017	\$54,413,690.65	\$15,120.59	\$2,557.04	\$54,426,254.20
03/11/2017	\$54,426,254.20	\$0.00	\$0.00	\$54,426,254.20
03/12/2017	\$54,426,254.20	\$0.00	\$0.00	\$54,426,254.20
03/13/2017	\$54,426,254.20	\$729,275.27	\$130,532.10	\$55,024,997.37
03/14/2017	\$55,024,997.37	\$109,983.67	\$0.00	\$55,134,981.04
03/15/2017	\$55,134,981.04	\$152,248.05	\$1,785.53	\$55,285,443.56
03/16/2017	\$55,285,443.56	\$173,136.86	\$3,188.45	\$55,455,391.97
03/17/2017	\$55,455,391.97	\$19,348.50	\$1,062.86	\$55,473,677.61
03/18/2017	\$55,473,677.61	\$0.00	\$0.00	\$55,473,677.61
03/19/2017	\$55,473,677.61	\$0.00	\$0.00	\$55,473,677.61
03/20/2017	\$55,473,677.61	\$112,446.30	\$186.03	\$55,585,937.88
03/21/2017	\$55,585,937.88	\$183,177.20	\$1,236.81	\$55,767,878.27
03/22/2017	\$55,767,878.27	\$107,611.08	\$11,139.83	\$55,864,349.52
03/23/2017	\$55,864,349.52	\$14,362.74	\$28,401.46	\$55,850,310.80
03/24/2017	\$55,850,310.80	\$87,478.06	\$15,515.64	\$55,922,273.22
03/25/2017	\$55,922,273.22	\$0.00	\$0.00	\$55,922,273.22
03/26/2017	\$55,922,273.22	\$0.00	\$0.00	\$55,922,273.22
03/27/2017	\$55,922,273.22	\$103,892.47	\$617.35	\$56,025,548.34
03/28/2017	\$56,025,548.34	\$23,288.87	\$4,972.91	\$56,043,864.30
03/29/2017	\$56,043,864.30	\$342,753.35	\$82.60	\$56,386,535.05
03/30/2017	\$56,386,535.05	\$93,406.47	\$3,135.40	\$56,476,806.12
03/31/2017	\$56,476,806.12	\$124,308.15	\$10,362,398.22	\$46,238,716.05
<b>Totals</b>	\$53,782,397.35	\$3,354,780.37	\$10,898,461.67	\$46,238,716.05
<b>Account Summary</b>				
Ending Balance:	\$46,238,716.05	Minimum Balance:	\$46,238,716.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,476,806.12	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.05	Average Balance:	\$54,801,684.24	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$47,146.93			
Administrative Fee:	(\$1,163.60)			
Cash Management Fee:	(\$707.00)			
Adjusted Interest:	\$45,276.38			
Balance Including Interest:	\$46,283,992.43			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
03/01/2017	\$1,878,565.62	\$1,093.67	\$19,587.00	\$1,860,072.29
03/02/2017	\$1,860,072.29	\$0.00	\$0.00	\$1,860,072.29
03/03/2017	\$1,860,072.29	\$124,341.57	\$114.67	\$1,984,299.19
03/04/2017	\$1,984,299.19	\$0.00	\$0.00	\$1,984,299.19
03/05/2017	\$1,984,299.19	\$0.00	\$0.00	\$1,984,299.19
03/06/2017	\$1,984,299.19	\$21,429.97	\$51.12	\$2,005,678.04
03/07/2017	\$2,005,678.04	\$56,237.75	\$23,259.92	\$2,038,655.87
03/08/2017	\$2,038,655.87	\$71,563.25	\$386.70	\$2,109,832.42
03/09/2017	\$2,109,832.42	\$83,903.94	\$33.66	\$2,193,702.70
03/10/2017	\$2,193,702.70	\$6,278.63	\$101.41	\$2,199,879.92
03/11/2017	\$2,199,879.92	\$0.00	\$0.00	\$2,199,879.92
03/12/2017	\$2,199,879.92	\$0.00	\$0.00	\$2,199,879.92
03/13/2017	\$2,199,879.92	\$35,185.81	\$4,902.12	\$2,230,163.61
03/14/2017	\$2,230,163.61	\$53,989.26	\$0.00	\$2,284,152.87
03/15/2017	\$2,284,152.87	\$74,764.54	\$48.73	\$2,358,868.68
03/16/2017	\$2,358,868.68	\$85,015.17	\$1,594.08	\$2,442,289.77
03/17/2017	\$2,442,289.77	\$9,502.64	\$530.85	\$2,451,261.56
03/18/2017	\$2,451,261.56	\$0.00	\$0.00	\$2,451,261.56
03/19/2017	\$2,451,261.56	\$0.00	\$0.00	\$2,451,261.56
03/20/2017	\$2,451,261.56	\$55,204.12	\$92.40	\$2,506,373.28
03/21/2017	\$2,506,373.28	\$89,945.39	\$618.27	\$2,595,700.40
03/22/2017	\$2,595,700.40	\$52,840.59	\$4,985.10	\$2,643,555.89
03/23/2017	\$2,643,555.89	\$7,035.67	\$12,451.00	\$2,638,140.56
03/24/2017	\$2,638,140.56	\$54,776.30	\$3,115.55	\$2,689,801.31
03/25/2017	\$2,689,801.31	\$0.00	\$0.00	\$2,689,801.31
03/26/2017	\$2,689,801.31	\$0.00	\$0.00	\$2,689,801.31
03/27/2017	\$2,689,801.31	\$50,988.48	\$308.44	\$2,740,481.35
03/28/2017	\$2,740,481.35	\$11,443.43	\$2,442.91	\$2,749,481.87
03/29/2017	\$2,749,481.87	\$168,246.13	\$40.72	\$2,917,687.28
03/30/2017	\$2,917,687.28	\$45,844.00	\$26.52	\$2,963,504.76
03/31/2017	\$2,963,504.76	\$61,030.39	\$1,585.47	\$3,022,949.68
<b>Totals</b>	\$1,878,565.62	\$1,220,660.70	\$76,276.64	\$3,022,949.68
<b>Account Summary</b>				
Ending Balance:	\$3,022,949.68	Minimum Balance:	\$1,860,072.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,022,949.68	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,391,519.02	Charge Rate: 0.025345 %
				Cash Mgmt Rate: 0.015400 %
Gross Earnings:	\$2,057.46			
Administrative Fee:	(\$51.48)			
Cash Management Fee:	(\$31.28)			
Adjusted Interest:	\$1,974.70			
Balance Including Interest:	\$3,024,924.38			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
03/01/2017	(\$709,485.60)	\$23,607.39	\$141,325.57	(\$827,203.78)
03/02/2017	(\$827,203.78)	\$9,140.76	\$1,530.27	(\$819,593.29)
03/03/2017	(\$819,593.29)	\$19,653.04	\$81.50	(\$800,021.75)
03/04/2017	(\$800,021.75)	\$0.00	\$0.00	(\$800,021.75)
03/05/2017	(\$800,021.75)	\$172.96	\$0.00	(\$799,848.79)
03/06/2017	(\$799,848.79)	\$858.64	\$10,574.94	(\$809,565.09)
03/07/2017	(\$809,565.09)	\$1,103.83	\$52,268.55	(\$860,729.81)
03/08/2017	(\$860,729.81)	\$1,882.10	\$39,338.31	(\$898,186.02)
03/09/2017	(\$898,186.02)	\$2,526.25	\$126,499.53	(\$1,022,159.30)
03/10/2017	(\$1,022,159.30)	\$28,620.40	\$327,451.55	(\$1,320,990.45)
03/11/2017	(\$1,320,990.45)	\$0.00	\$0.00	(\$1,320,990.45)
03/12/2017	(\$1,320,990.45)	\$0.00	\$0.00	(\$1,320,990.45)
03/13/2017	(\$1,320,990.45)	\$709.29	\$0.00	(\$1,320,281.16)
03/14/2017	(\$1,320,281.16)	\$1,893.86	\$199.87	(\$1,318,587.17)
03/15/2017	(\$1,318,587.17)	\$1,848.48	\$6,932.54	(\$1,323,671.23)
03/16/2017	(\$1,323,671.23)	\$6,184.93	\$2,562.45	(\$1,320,048.75)
03/17/2017	(\$1,320,048.75)	\$19,596.42	\$4,853.05	(\$1,305,305.38)
03/18/2017	(\$1,305,305.38)	\$0.00	\$0.00	(\$1,305,305.38)
03/19/2017	(\$1,305,305.38)	\$0.00	\$0.00	(\$1,305,305.38)
03/20/2017	(\$1,305,305.38)	\$558.16	\$0.00	(\$1,304,747.22)
03/21/2017	(\$1,304,747.22)	\$733.47	\$13.58	(\$1,304,027.33)
03/22/2017	(\$1,304,027.33)	\$2,181.09	\$55,944.45	(\$1,357,790.69)
03/23/2017	(\$1,357,790.69)	\$3,792.69	\$158,635.48	(\$1,512,633.48)
03/24/2017	(\$1,512,633.48)	\$25,968.85	\$10,782.04	(\$1,497,446.67)
03/25/2017	(\$1,497,446.67)	\$0.00	\$0.00	(\$1,497,446.67)
03/26/2017	(\$1,497,446.67)	\$0.00	\$0.00	(\$1,497,446.67)
03/27/2017	(\$1,497,446.67)	\$1,229,512.16	\$8,821.91	(\$276,756.42)
03/28/2017	(\$276,756.42)	\$4,165.70	\$245,155.75	(\$517,746.47)
03/29/2017	(\$517,746.47)	\$468,772.06	\$606.78	(\$49,581.19)
03/30/2017	(\$49,581.19)	\$0.00	\$4,013.80	(\$53,594.99)
03/31/2017	(\$53,594.99)	\$0.08	\$3,830.45	(\$57,425.36)
<b>Totals</b>	(\$709,485.60)	\$1,853,482.61	\$1,201,422.37	(\$57,425.36)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$57,425.36)	<b>Minimum Balance:</b>	(\$1,512,633.48)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$49,581.19)	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,023,401.57)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$880.45)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$880.45)			
<b>Balance Including Interest:</b>	(\$58,305.81)			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
03/01/2017	\$10,624.72	\$7.46	\$0.00	\$10,632.18
03/02/2017	\$10,632.18	\$0.00	\$0.00	\$10,632.18
03/03/2017	\$10,632.18	\$213.19	\$0.36	\$10,845.01
03/04/2017	\$10,845.01	\$0.00	\$0.00	\$10,845.01
03/05/2017	\$10,845.01	\$0.00	\$0.00	\$10,845.01
03/06/2017	\$10,845.01	\$36.63	\$0.08	\$10,881.56
03/07/2017	\$10,881.56	\$95.81	\$0.09	\$10,977.28
03/08/2017	\$10,977.28	\$122.41	\$1.35	\$11,098.34
03/09/2017	\$11,098.34	\$142.49	\$0.06	\$11,240.77
03/10/2017	\$11,240.77	\$10.97	\$0.17	\$11,251.57
03/11/2017	\$11,251.57	\$0.00	\$0.00	\$11,251.57
03/12/2017	\$11,251.57	\$0.00	\$0.00	\$11,251.57
03/13/2017	\$11,251.57	\$60.17	\$9.51	\$11,302.23
03/14/2017	\$11,302.23	\$92.59	\$0.00	\$11,394.82
03/15/2017	\$11,394.82	\$127.41	\$0.08	\$11,522.15
03/16/2017	\$11,522.15	\$145.64	\$3.04	\$11,664.75
03/17/2017	\$11,664.75	\$16.74	\$0.91	\$11,680.58
03/18/2017	\$11,680.58	\$0.00	\$0.00	\$11,680.58
03/19/2017	\$11,680.58	\$0.00	\$0.00	\$11,680.58
03/20/2017	\$11,680.58	\$93.98	\$0.20	\$11,774.36
03/21/2017	\$11,774.36	\$154.12	\$1.09	\$11,927.39
03/22/2017	\$11,927.39	\$90.34	\$4.65	\$12,013.08
03/23/2017	\$12,013.08	\$12.20	\$1.82	\$12,023.46
03/24/2017	\$12,023.46	\$66.85	\$0.61	\$12,089.70
03/25/2017	\$12,089.70	\$0.00	\$0.00	\$12,089.70
03/26/2017	\$12,089.70	\$0.00	\$0.00	\$12,089.70
03/27/2017	\$12,089.70	\$87.04	\$0.56	\$12,176.18
03/28/2017	\$12,176.18	\$24.39	\$4.14	\$12,196.43
03/29/2017	\$12,196.43	\$288.58	\$0.07	\$12,484.94
03/30/2017	\$12,484.94	\$78.49	\$0.04	\$12,563.39
03/31/2017	\$12,563.39	\$104.95	\$2.83	\$12,665.51
<b>Totals</b>	\$10,624.72	\$2,072.45	\$31.66	\$12,665.51
<b>Account Summary</b>				
Ending Balance:	\$12,665.51	Minimum Balance:	\$10,632.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,665.51	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$11,573.28	Charge Rate: 0.025434 %
				Cash Mgmt Rate: 0.015260 %
Gross Earnings:	\$9.96			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.56			
Balance Including Interest:	\$12,675.07			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
03/01/2017	\$3,749,014.09	\$1,560,249.28	\$1,906,296.94	\$3,402,966.43
03/02/2017	\$3,402,966.43	\$46,422.04	\$4,131.55	\$3,445,256.92
03/03/2017	\$3,445,256.92	\$57,063.27	\$282,643.80	\$3,219,676.39
03/04/2017	\$3,219,676.39	\$0.00	\$0.00	\$3,219,676.39
03/05/2017	\$3,219,676.39	\$0.00	\$0.00	\$3,219,676.39
03/06/2017	\$3,219,676.39	\$60,350.47	\$191,634.42	\$3,088,392.44
03/07/2017	\$3,088,392.44	\$70,086.75	\$12,990.58	\$3,145,488.61
03/08/2017	\$3,145,488.61	\$977,565.60	\$71,152.31	\$4,051,901.90
03/09/2017	\$4,051,901.90	\$1,265,364.79	\$387,473.13	\$4,929,793.56
03/10/2017	\$4,929,793.56	\$64,169.75	\$678,851.13	\$4,315,112.18
03/11/2017	\$4,315,112.18	\$0.00	\$0.00	\$4,315,112.18
03/12/2017	\$4,315,112.18	\$0.00	\$91.39	\$4,315,020.79
03/13/2017	\$4,315,020.79	\$51,408.20	\$688.70	\$4,365,740.29
03/14/2017	\$4,365,740.29	\$65,642.55	\$401,949.21	\$4,029,433.63
03/15/2017	\$4,029,433.63	\$193,745.39	\$1,110,484.06	\$3,112,694.96
03/16/2017	\$3,112,694.96	\$48,328.51	\$55,260.57	\$3,105,762.90
03/17/2017	\$3,105,762.90	\$115,919.60	\$52,946.02	\$3,168,736.48
03/18/2017	\$3,168,736.48	\$0.00	\$0.00	\$3,168,736.48
03/19/2017	\$3,168,736.48	\$0.00	\$0.00	\$3,168,736.48
03/20/2017	\$3,168,736.48	\$130,643.84	\$178,702.89	\$3,120,677.43
03/21/2017	\$3,120,677.43	\$85,356.43	\$88,471.89	\$3,117,561.97
03/22/2017	\$3,117,561.97	\$41,318.15	\$42,879.20	\$3,116,000.92
03/23/2017	\$3,116,000.92	\$115,727.18	\$133,171.00	\$3,098,557.10
03/24/2017	\$3,098,557.10	\$591,135.49	\$372,758.43	\$3,316,934.16
03/25/2017	\$3,316,934.16	\$0.00	\$0.00	\$3,316,934.16
03/26/2017	\$3,316,934.16	\$0.00	\$0.00	\$3,316,934.16
03/27/2017	\$3,316,934.16	\$55,417.98	\$87,621.62	\$3,284,730.52
03/28/2017	\$3,284,730.52	\$741,506.65	\$881,896.39	\$3,144,340.78
03/29/2017	\$3,144,340.78	\$171,664.09	\$73,783.04	\$3,242,221.83
03/30/2017	\$3,242,221.83	\$52,388.00	\$149,063.72	\$3,145,546.11
03/31/2017	\$3,145,546.11	\$3,884,351.40	\$85,342.96	\$6,944,554.55
<b>Totals</b>	\$3,749,014.09	\$10,445,825.41	\$7,250,284.95	\$6,944,554.55
<b>Account Summary</b>				
Ending Balance:	\$6,944,554.55	Minimum Balance:	\$3,088,392.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,944,554.55	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,579,126.10	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$3,079.19			
Administrative Fee:	(\$76.00)			
Cash Management Fee:	(\$46.17)			
Adjusted Interest:	\$2,957.02			
Balance Including Interest:	\$6,947,511.57			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING OPPORUNITY</b>				
03/01/2017	\$42,991,520.20	\$1,412,577.35	\$449,509.23	\$43,954,588.32
03/02/2017	\$43,954,588.32	\$1,032.94	\$516.47	\$43,955,104.79
03/03/2017	\$43,955,104.79	\$16,032.96	\$516.48	\$43,970,621.27
03/04/2017	\$43,970,621.27	\$0.00	\$0.00	\$43,970,621.27
03/05/2017	\$43,970,621.27	\$0.00	\$0.00	\$43,970,621.27
03/06/2017	\$43,970,621.27	\$214,531.93	\$398.77	\$44,184,754.43
03/07/2017	\$44,184,754.43	\$941.54	\$470.77	\$44,185,225.20
03/08/2017	\$44,185,225.20	\$941.56	\$5,418.78	\$44,180,747.98
03/09/2017	\$44,180,747.98	\$230,656.87	\$45,405.49	\$44,365,999.36
03/10/2017	\$44,365,999.36	\$1,307.14	\$653.57	\$44,366,652.93
03/11/2017	\$44,366,652.93	\$0.00	\$0.00	\$44,366,652.93
03/12/2017	\$44,366,652.93	\$91.39	\$0.00	\$44,366,744.32
03/13/2017	\$44,366,744.32	\$182.78	\$0.00	\$44,366,927.10
03/14/2017	\$44,366,927.10	\$182.78	\$0.00	\$44,367,109.88
03/15/2017	\$44,367,109.88	\$182.78	\$0.00	\$44,367,292.66
03/16/2017	\$44,367,292.66	\$91.39	\$0.00	\$44,367,384.05
03/17/2017	\$44,367,384.05	\$411.28	\$0.00	\$44,367,795.33
03/18/2017	\$44,367,795.33	\$0.00	\$0.00	\$44,367,795.33
03/19/2017	\$44,367,795.33	\$0.00	\$0.00	\$44,367,795.33
03/20/2017	\$44,367,795.33	\$297.93	\$69,316.92	\$44,298,776.34
03/21/2017	\$44,298,776.34	\$182.78	\$0.00	\$44,298,959.12
03/22/2017	\$44,298,959.12	\$137.09	\$6,503.00	\$44,292,593.21
03/23/2017	\$44,292,593.21	\$137.09	\$30,482.94	\$44,262,247.36
03/24/2017	\$44,262,247.36	\$365.57	\$0.00	\$44,262,612.93
03/25/2017	\$44,262,612.93	\$0.00	\$0.00	\$44,262,612.93
03/26/2017	\$44,262,612.93	\$0.00	\$0.00	\$44,262,612.93
03/27/2017	\$44,262,612.93	\$0.00	\$0.00	\$44,262,612.93
03/28/2017	\$44,262,612.93	\$0.00	\$0.00	\$44,262,612.93
03/29/2017	\$44,262,612.93	\$0.00	\$0.00	\$44,262,612.93
03/30/2017	\$44,262,612.93	\$0.00	\$0.00	\$44,262,612.93
03/31/2017	\$44,262,612.93	\$11,703.64	\$0.00	\$44,274,316.57
<b>Totals</b>	\$42,991,520.20	\$1,891,988.79	\$609,192.42	\$44,274,316.57
<b>Account Summary</b>				
Ending Balance:	\$44,274,316.57	Minimum Balance:	\$43,954,588.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,367,795.33	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.04	Average Balance:	\$44,247,600.54	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$38,067.04			
Administrative Fee:	(\$939.50)			
Cash Management Fee:	(\$570.84)			
Adjusted Interest:	\$36,556.74			
Balance Including Interest:	\$44,310,873.31			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
03/01/2017	\$28,618,458.66	\$22,105.50	\$2,841.01	\$28,637,723.15
03/02/2017	\$28,637,723.15	\$0.00	\$2,167.04	\$28,635,556.11
03/03/2017	\$28,635,556.11	\$42,861.33	\$3,603.93	\$28,674,813.51
03/04/2017	\$28,674,813.51	\$0.00	\$0.00	\$28,674,813.51
03/05/2017	\$28,674,813.51	\$0.00	\$1,370.59	\$28,673,442.92
03/06/2017	\$28,673,442.92	\$7,371.23	\$860.65	\$28,679,953.50
03/07/2017	\$28,679,953.50	\$19,278.09	\$968.95	\$28,698,262.64
03/08/2017	\$28,698,262.64	\$24,593.11	\$2,426.99	\$28,720,428.76
03/09/2017	\$28,720,428.76	\$28,699.49	\$743,736.36	\$28,005,391.89
03/10/2017	\$28,005,391.89	\$2,215.23	\$5,541.25	\$28,002,065.87
03/11/2017	\$28,002,065.87	\$0.00	\$0.00	\$28,002,065.87
03/12/2017	\$28,002,065.87	\$0.00	\$0.00	\$28,002,065.87
03/13/2017	\$28,002,065.87	\$12,111.10	\$2,038.76	\$28,012,138.21
03/14/2017	\$28,012,138.21	\$18,636.04	\$57.02	\$28,030,717.23
03/15/2017	\$28,030,717.23	\$25,669.99	\$234.51	\$28,056,152.71
03/16/2017	\$28,056,152.71	\$29,287.55	\$3,390.36	\$28,082,049.90
03/17/2017	\$28,082,049.90	\$3,356.31	\$1,745.95	\$28,083,660.26
03/18/2017	\$28,083,660.26	\$0.00	\$0.00	\$28,083,660.26
03/19/2017	\$28,083,660.26	\$0.00	\$0.00	\$28,083,660.26
03/20/2017	\$28,083,660.26	\$18,883.47	\$721.15	\$28,101,822.58
03/21/2017	\$28,101,822.58	\$30,998.87	\$1,271.10	\$28,131,550.35
03/22/2017	\$28,131,550.35	\$18,180.71	\$4,736.69	\$28,144,994.37
03/23/2017	\$28,144,994.37	\$2,462.77	\$13,504.42	\$28,133,952.72
03/24/2017	\$28,133,952.72	\$13,446.66	\$3,849.00	\$28,143,550.38
03/25/2017	\$28,143,550.38	\$0.00	\$0.00	\$28,143,550.38
03/26/2017	\$28,143,550.38	\$0.00	\$0.00	\$28,143,550.38
03/27/2017	\$28,143,550.38	\$17,507.46	\$1,010,313.73	\$27,150,744.11
03/28/2017	\$27,150,744.11	\$4,832.49	\$833.70	\$27,154,742.90
03/29/2017	\$27,154,742.90	\$58,050.87	\$13.90	\$27,212,779.87
03/30/2017	\$27,212,779.87	\$15,789.67	\$9.47	\$27,228,560.07
03/31/2017	\$27,228,560.07	\$25,299.51	\$784,429.84	\$26,469,429.74
<b>Totals</b>	\$28,618,458.66	\$441,637.45	\$2,590,666.37	\$26,469,429.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,469,429.74	<b>Minimum Balance:</b>	\$26,469,429.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,720,428.76	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,064,446.78	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.015190 %
<b>Gross Earnings:</b>	\$24,144.37			
<b>Administrative Fee:</b>	(\$595.89)			
<b>Cash Management Fee:</b>	(\$362.06)			
<b>Adjusted Interest:</b>	\$23,186.44			
<b>Balance Including Interest:</b>	\$26,492,616.18			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
03/01/2017	(\$260,693.28)	\$0.00	\$2,402.95	(\$263,096.23)
03/02/2017	(\$263,096.23)	\$215.52	\$7,102.28	(\$269,982.99)
03/03/2017	(\$269,982.99)	\$22,080.96	\$25,693.77	(\$273,595.80)
03/04/2017	(\$273,595.80)	\$0.00	\$0.00	(\$273,595.80)
03/05/2017	(\$273,595.80)	\$0.00	\$0.00	(\$273,595.80)
03/06/2017	(\$273,595.80)	\$0.00	\$171.11	(\$273,766.91)
03/07/2017	(\$273,766.91)	\$95.80	\$1,531.99	(\$275,203.10)
03/08/2017	(\$275,203.10)	\$1,425.65	\$3,184.48	(\$276,961.93)
03/09/2017	(\$276,961.93)	\$335.22	\$14,001.84	(\$290,628.55)
03/10/2017	(\$290,628.55)	\$0.00	\$67,655.43	(\$358,283.98)
03/11/2017	(\$358,283.98)	\$0.00	\$0.00	(\$358,283.98)
03/12/2017	(\$358,283.98)	\$0.00	\$0.00	(\$358,283.98)
03/13/2017	(\$358,283.98)	\$0.00	\$23.03	(\$358,307.01)
03/14/2017	(\$358,307.01)	\$0.00	\$59.86	(\$358,366.87)
03/15/2017	(\$358,366.87)	\$0.00	\$2,359.05	(\$360,725.92)
03/16/2017	(\$360,725.92)	\$0.00	\$5,690.15	(\$366,416.07)
03/17/2017	(\$366,416.07)	\$0.00	\$5,547.47	(\$371,963.54)
03/18/2017	(\$371,963.54)	\$0.00	\$0.00	(\$371,963.54)
03/19/2017	(\$371,963.54)	\$0.00	\$0.00	(\$371,963.54)
03/20/2017	(\$371,963.54)	\$0.00	\$415.16	(\$372,378.70)
03/21/2017	(\$372,378.70)	\$0.00	\$265.68	(\$372,644.38)
03/22/2017	(\$372,644.38)	\$0.00	\$5,715.31	(\$378,359.69)
03/23/2017	(\$378,359.69)	\$0.00	\$20,473.70	(\$398,833.39)
03/24/2017	(\$398,833.39)	\$0.00	\$4,463.64	(\$403,297.03)
03/25/2017	(\$403,297.03)	\$0.00	\$0.00	(\$403,297.03)
03/26/2017	(\$403,297.03)	\$0.00	\$0.00	(\$403,297.03)
03/27/2017	(\$403,297.03)	\$0.00	\$1,486.72	(\$404,783.75)
03/28/2017	(\$404,783.75)	\$0.00	\$0.00	(\$404,783.75)
03/29/2017	(\$404,783.75)	\$0.00	\$0.00	(\$404,783.75)
03/30/2017	(\$404,783.75)	\$0.00	\$21.00	(\$404,804.75)
03/31/2017	(\$404,804.75)	\$66.95	\$62,299.94	(\$467,037.74)
<b>Totals</b>	(\$260,693.28)	\$24,220.10	\$230,564.56	(\$467,037.74)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$467,037.74)	<b>Minimum Balance:</b>	(\$467,037.74)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$263,096.23)	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$352,364.08)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$303.14)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$303.14)			
<b>Balance Including Interest:</b>	(\$467,340.88)			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003180 - SURFACE &amp; STORM WATER MGMT</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003222 - RAHP - 2060 LOW INCOME HOUSING</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003223 - HDF- MIDD SUBFUND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
03/01/2017	\$5,731,005.52	\$4,462.16	\$193,423.66	\$5,542,044.02
03/02/2017	\$5,542,044.02	\$0.00	\$18,573.13	\$5,523,470.89
03/03/2017	\$5,523,470.89	\$200,000.00	\$6,059.73	\$5,717,411.16
03/04/2017	\$5,717,411.16	\$0.00	\$0.00	\$5,717,411.16
03/05/2017	\$5,717,411.16	\$0.00	\$0.00	\$5,717,411.16
03/06/2017	\$5,717,411.16	\$0.00	\$3,568.65	\$5,713,842.51
03/07/2017	\$5,713,842.51	\$17,524.00	\$36,594.57	\$5,694,771.94
03/08/2017	\$5,694,771.94	\$0.00	\$17,241.04	\$5,677,530.90
03/09/2017	\$5,677,530.90	\$0.00	\$59,437.26	\$5,618,093.64
03/10/2017	\$5,618,093.64	\$0.00	\$93,598.34	\$5,524,495.30
03/11/2017	\$5,524,495.30	\$0.00	\$82.47	\$5,524,412.83
03/12/2017	\$5,524,412.83	\$0.00	\$51.20	\$5,524,361.63
03/13/2017	\$5,524,361.63	\$35,768.46	\$1,123.94	\$5,559,006.15
03/14/2017	\$5,559,006.15	\$0.00	\$3,043.40	\$5,555,962.75
03/15/2017	\$5,555,962.75	\$0.00	\$12,426.24	\$5,543,536.51
03/16/2017	\$5,543,536.51	\$0.00	\$46,433.17	\$5,497,103.34
03/17/2017	\$5,497,103.34	\$0.00	\$64,461.12	\$5,432,642.22
03/18/2017	\$5,432,642.22	\$0.00	\$0.00	\$5,432,642.22
03/19/2017	\$5,432,642.22	\$0.00	\$235.02	\$5,432,407.20
03/20/2017	\$5,432,407.20	\$0.00	\$1,003.45	\$5,431,403.75
03/21/2017	\$5,431,403.75	\$11,239.56	\$1,932.67	\$5,440,710.64
03/22/2017	\$5,440,710.64	\$0.00	\$23,239.91	\$5,417,470.73
03/23/2017	\$5,417,470.73	\$11,630.94	\$60,927.19	\$5,368,174.48
03/24/2017	\$5,368,174.48	\$5,910.25	\$50,839.90	\$5,323,244.83
03/25/2017	\$5,323,244.83	\$0.00	\$0.00	\$5,323,244.83
03/26/2017	\$5,323,244.83	\$0.00	\$0.00	\$5,323,244.83
03/27/2017	\$5,323,244.83	\$71,254.00	\$15,357.30	\$5,379,141.53
03/28/2017	\$5,379,141.53	\$105,092.75	\$3,677.77	\$5,480,556.51
03/29/2017	\$5,480,556.51	\$0.00	\$554.99	\$5,480,001.52
03/30/2017	\$5,480,001.52	\$0.00	\$1,274.16	\$5,478,727.36
03/31/2017	\$5,478,727.36	\$42.41	\$6,264.34	\$5,472,505.43
<b>Totals</b>	\$5,731,005.52	\$462,924.53	\$721,424.62	\$5,472,505.43
<b>Account Summary</b>				
Ending Balance:	\$5,472,505.43	Minimum Balance:	\$5,323,244.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,717,411.16	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$5,511,838.19	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$4,741.94			
Administrative Fee:	(\$117.03)			
Cash Management Fee:	(\$71.11)			
Adjusted Interest:	\$4,553.80			
Balance Including Interest:	\$5,477,059.23			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003296 - SWM GO BONDS 2014</b>				
03/01/2017	\$905,443.16	\$682.60	\$0.00	\$906,125.76
03/02/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/03/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/04/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/05/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/06/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/07/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/08/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/09/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/10/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/11/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/12/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/13/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/14/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/15/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/16/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/17/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/18/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/19/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/20/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/21/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/22/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/23/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/24/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/25/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/26/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/27/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/28/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/29/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/30/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
03/31/2017	\$906,125.76	\$0.00	\$0.00	\$906,125.76
<b>Totals</b>	\$905,443.16	\$682.60	\$0.00	\$906,125.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$906,125.76	<b>Minimum Balance:</b>	\$906,125.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$906,125.76	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$906,125.76	<b>Charge Rate:</b> 0.025351 %
				<b>Cash Mgmt Rate:</b> 0.015398 %
<b>Gross Earnings:</b>	\$779.55			
<b>Administrative Fee:</b>	(\$19.51)			
<b>Cash Management Fee:</b>	(\$11.85)			
<b>Adjusted Interest:</b>	\$748.19			
<b>Balance Including Interest:</b>	\$906,873.95			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
03/01/2017	(\$1,712,778.48)	\$2,002,525.22	\$953,590.66	(\$663,843.92)
03/02/2017	(\$663,843.92)	\$0.00	\$6,179.84	(\$670,023.76)
03/03/2017	(\$670,023.76)	\$0.00	\$10,950.00	(\$680,973.76)
03/04/2017	(\$680,973.76)	\$0.00	\$0.00	(\$680,973.76)
03/05/2017	(\$680,973.76)	\$0.00	\$0.00	(\$680,973.76)
03/06/2017	(\$680,973.76)	\$800.35	\$303.41	(\$680,476.82)
03/07/2017	(\$680,476.82)	\$0.00	\$0.00	(\$680,476.82)
03/08/2017	(\$680,476.82)	\$0.00	\$6,012.03	(\$686,488.85)
03/09/2017	(\$686,488.85)	\$0.00	\$2,715.01	(\$689,203.86)
03/10/2017	(\$689,203.86)	\$0.00	\$0.00	(\$689,203.86)
03/11/2017	(\$689,203.86)	\$0.00	\$0.00	(\$689,203.86)
03/12/2017	(\$689,203.86)	\$0.00	\$0.00	(\$689,203.86)
03/13/2017	(\$689,203.86)	\$0.00	\$0.00	(\$689,203.86)
03/14/2017	(\$689,203.86)	\$0.00	\$1,806.65	(\$691,010.51)
03/15/2017	(\$691,010.51)	\$0.00	\$199.68	(\$691,210.19)
03/16/2017	(\$691,210.19)	\$0.00	\$1,844.94	(\$693,055.13)
03/17/2017	(\$693,055.13)	\$0.00	\$0.00	(\$693,055.13)
03/18/2017	(\$693,055.13)	\$0.00	\$0.00	(\$693,055.13)
03/19/2017	(\$693,055.13)	\$0.00	\$0.00	(\$693,055.13)
03/20/2017	(\$693,055.13)	\$0.00	\$3,088.43	(\$696,143.56)
03/21/2017	(\$696,143.56)	\$0.00	\$0.00	(\$696,143.56)
03/22/2017	(\$696,143.56)	\$0.00	\$1,501.00	(\$697,644.56)
03/23/2017	(\$697,644.56)	\$0.00	\$5,448.00	(\$703,092.56)
03/24/2017	(\$703,092.56)	\$0.00	\$606.85	(\$703,699.41)
03/25/2017	(\$703,699.41)	\$0.00	\$0.00	(\$703,699.41)
03/26/2017	(\$703,699.41)	\$0.00	\$0.00	(\$703,699.41)
03/27/2017	(\$703,699.41)	\$0.00	\$0.00	(\$703,699.41)
03/28/2017	(\$703,699.41)	\$0.00	\$0.00	(\$703,699.41)
03/29/2017	(\$703,699.41)	\$0.00	\$0.00	(\$703,699.41)
03/30/2017	(\$703,699.41)	\$0.00	\$564,301.05	(\$1,268,000.46)
03/31/2017	(\$1,268,000.46)	\$2,039,156.40	\$3,063,484.26	(\$2,292,328.32)
<b>Totals</b>	(\$1,712,778.48)	\$4,042,481.97	\$4,622,031.81	(\$2,292,328.32)

## Account Summary

Ending Balance:	(\$2,292,328.32)	Minimum Balance:	(\$2,292,328.32)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$663,843.92)	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	(\$761,298.11)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$654.95)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$654.95)

Balance Including Interest: (\$2,292,983.27)

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003313 - LT LEASE SALES TAX DEFERRAL</b>				
03/01/2017	\$1,481,886.98	\$1,117.81	\$0.00	\$1,483,004.79
03/02/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/03/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/04/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/05/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/06/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/07/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/08/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/09/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/10/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/11/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/12/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/13/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/14/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/15/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/16/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/17/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/18/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/19/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/20/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/21/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/22/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/23/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/24/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/25/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/26/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/27/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/28/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/29/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/30/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
03/31/2017	\$1,483,004.79	\$0.00	\$0.00	\$1,483,004.79
<b>Totals</b>	\$1,481,886.98	\$1,117.81	\$0.00	\$1,483,004.79
<b>Account Summary</b>				
Ending Balance:	\$1,483,004.79	Minimum Balance:	\$1,483,004.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,483,004.79	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,483,004.79	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$1,275.85			
Administrative Fee:	(\$31.49)			
Cash Management Fee:	(\$19.13)			
Adjusted Interest:	\$1,225.23			
Balance Including Interest:	\$1,484,230.02			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003346 - INFORMATION SYSTEMS</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
03/01/2017	\$61,630,886.91	\$46,282.88	\$0.00	\$61,677,169.79
03/02/2017	\$61,677,169.79	\$0.00	\$0.00	\$61,677,169.79
03/03/2017	\$61,677,169.79	\$1,098,091.89	\$1,669,820.73	\$61,105,440.95
03/04/2017	\$61,105,440.95	\$0.00	\$0.00	\$61,105,440.95
03/05/2017	\$61,105,440.95	\$0.00	\$0.00	\$61,105,440.95
03/06/2017	\$61,105,440.95	\$17,286.70	\$42.31	\$61,122,685.34
03/07/2017	\$61,122,685.34	\$45,235.21	\$44.81	\$61,167,875.74
03/08/2017	\$61,167,875.74	\$57,716.40	\$621.23	\$61,224,970.91
03/09/2017	\$61,224,970.91	\$67,369.06	\$27.43	\$61,292,312.54
03/10/2017	\$61,292,312.54	\$5,195.20	\$82.60	\$61,297,425.14
03/11/2017	\$61,297,425.14	\$0.00	\$0.00	\$61,297,425.14
03/12/2017	\$61,297,425.14	\$0.00	\$0.00	\$61,297,425.14
03/13/2017	\$61,297,425.14	\$28,426.57	\$4,496.29	\$61,321,355.42
03/14/2017	\$61,321,355.42	\$43,740.01	\$0.00	\$61,365,095.43
03/15/2017	\$61,365,095.43	\$60,177.59	\$39.05	\$61,425,233.97
03/16/2017	\$61,425,233.97	\$68,714.14	\$1,441.63	\$61,492,506.48
03/17/2017	\$61,492,506.48	\$7,873.90	\$439.43	\$61,499,940.95
03/18/2017	\$61,499,940.95	\$0.00	\$0.00	\$61,499,940.95
03/19/2017	\$61,499,940.95	\$0.00	\$0.00	\$61,499,940.95
03/20/2017	\$61,499,940.95	\$44,325.57	\$82.42	\$61,544,184.10
03/21/2017	\$61,544,184.10	\$72,755.56	\$527.55	\$61,616,412.11
03/22/2017	\$61,616,412.11	\$42,675.78	\$1,642.98	\$61,657,444.91
03/23/2017	\$61,657,444.91	\$5,776.64	\$845.76	\$61,662,375.79
03/24/2017	\$61,662,375.79	\$31,563.91	\$283.15	\$61,693,656.55
03/25/2017	\$61,693,656.55	\$0.00	\$0.00	\$61,693,656.55
03/26/2017	\$61,693,656.55	\$0.00	\$0.00	\$61,693,656.55
03/27/2017	\$61,693,656.55	\$41,089.95	\$266.77	\$61,734,479.73
03/28/2017	\$61,734,479.73	\$9,998.22	\$1,957.13	\$61,742,520.82
03/29/2017	\$61,742,520.82	\$136,236.50	\$32.63	\$61,878,724.69
03/30/2017	\$61,878,724.69	\$37,032.79	\$22.29	\$61,915,735.19
03/31/2017	\$61,915,735.19	\$49,416.68	\$1,351.34	\$61,963,800.53
<b>Totals</b>	\$61,630,886.91	\$2,016,981.15	\$1,684,067.53	\$61,963,800.53
<b>Account Summary</b>				
Ending Balance:	\$61,963,800.53	Minimum Balance:	\$61,105,440.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,963,800.53	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.05	Average Balance:	\$61,492,627.23	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$52,903.27			
Administrative Fee:	(\$1,305.67)			
Cash Management Fee:	(\$793.32)			
Adjusted Interest:	\$50,804.33			
Balance Including Interest:	\$62,014,604.86			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
03/01/2017	\$11,383,287.65	\$8,826.75	\$6,432.00	\$11,385,682.40
03/02/2017	\$11,385,682.40	\$0.00	\$0.00	\$11,385,682.40
03/03/2017	\$11,385,682.40	\$0.00	\$0.00	\$11,385,682.40
03/04/2017	\$11,385,682.40	\$0.00	\$0.00	\$11,385,682.40
03/05/2017	\$11,385,682.40	\$0.00	\$0.00	\$11,385,682.40
03/06/2017	\$11,385,682.40	\$0.00	\$50.00	\$11,385,632.40
03/07/2017	\$11,385,632.40	\$219,015.16	\$438,030.32	\$11,166,617.24
03/08/2017	\$11,166,617.24	\$0.00	\$13,283.00	\$11,153,334.24
03/09/2017	\$11,153,334.24	\$0.00	\$39,847.02	\$11,113,487.22
03/10/2017	\$11,113,487.22	\$0.00	\$0.00	\$11,113,487.22
03/11/2017	\$11,113,487.22	\$0.00	\$0.00	\$11,113,487.22
03/12/2017	\$11,113,487.22	\$0.00	\$0.00	\$11,113,487.22
03/13/2017	\$11,113,487.22	\$0.00	\$0.00	\$11,113,487.22
03/14/2017	\$11,113,487.22	\$0.00	\$0.00	\$11,113,487.22
03/15/2017	\$11,113,487.22	\$0.00	\$80,815.78	\$11,032,671.44
03/16/2017	\$11,032,671.44	\$0.00	\$60,615.49	\$10,972,055.95
03/17/2017	\$10,972,055.95	\$0.00	\$141,984.00	\$10,830,071.95
03/18/2017	\$10,830,071.95	\$0.00	\$0.00	\$10,830,071.95
03/19/2017	\$10,830,071.95	\$0.00	\$0.00	\$10,830,071.95
03/20/2017	\$10,830,071.95	\$0.00	\$0.00	\$10,830,071.95
03/21/2017	\$10,830,071.95	\$0.00	\$196,645.98	\$10,633,425.97
03/22/2017	\$10,633,425.97	\$0.00	\$13,076.00	\$10,620,349.97
03/23/2017	\$10,620,349.97	\$0.00	\$39,227.51	\$10,581,122.46
03/24/2017	\$10,581,122.46	\$11,646.80	\$27,123.30	\$10,565,645.96
03/25/2017	\$10,565,645.96	\$0.00	\$0.00	\$10,565,645.96
03/26/2017	\$10,565,645.96	\$0.00	\$0.00	\$10,565,645.96
03/27/2017	\$10,565,645.96	\$0.00	\$0.00	\$10,565,645.96
03/28/2017	\$10,565,645.96	\$0.00	\$0.00	\$10,565,645.96
03/29/2017	\$10,565,645.96	\$0.00	\$0.00	\$10,565,645.96
03/30/2017	\$10,565,645.96	\$0.00	\$95,781.82	\$10,469,864.14
03/31/2017	\$10,469,864.14	\$0.00	\$22,445.13	\$10,447,419.01
<b>Totals</b>	\$11,383,287.65	\$239,488.71	\$1,175,357.35	\$10,447,419.01
<b>Account Summary</b>				
Ending Balance:	\$10,447,419.01	Minimum Balance:	\$10,447,419.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,385,682.40	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$10,928,580.38	Charge Rate: 0.025347 %
				Cash Mgmt Rate: 0.015401 %
Gross Earnings:	\$9,402.06			
Administrative Fee:	(\$235.27)			
Cash Management Fee:	(\$142.95)			
Adjusted Interest:	\$9,023.85			
Balance Including Interest:	\$10,456,442.86			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
03/01/2017	\$14,802,145.57	\$10,974.09	\$0.00	\$14,813,119.66
03/02/2017	\$14,813,119.66	\$0.00	\$5,230.16	\$14,807,889.50
03/03/2017	\$14,807,889.50	\$0.00	\$0.00	\$14,807,889.50
03/04/2017	\$14,807,889.50	\$0.00	\$0.00	\$14,807,889.50
03/05/2017	\$14,807,889.50	\$0.00	\$0.00	\$14,807,889.50
03/06/2017	\$14,807,889.50	\$0.00	\$24,331.20	\$14,783,558.30
03/07/2017	\$14,783,558.30	\$0.00	\$25,547.76	\$14,758,010.54
03/08/2017	\$14,758,010.54	\$0.00	\$47,130.84	\$14,710,879.70
03/09/2017	\$14,710,879.70	\$0.00	\$184,211.13	\$14,526,668.57
03/10/2017	\$14,526,668.57	\$0.00	\$14,000.00	\$14,512,668.57
03/11/2017	\$14,512,668.57	\$0.00	\$0.00	\$14,512,668.57
03/12/2017	\$14,512,668.57	\$0.00	\$0.00	\$14,512,668.57
03/13/2017	\$14,512,668.57	\$0.00	\$0.00	\$14,512,668.57
03/14/2017	\$14,512,668.57	\$0.00	\$172,088.84	\$14,340,579.73
03/15/2017	\$14,340,579.73	\$0.00	\$1,701.03	\$14,338,878.70
03/16/2017	\$14,338,878.70	\$0.00	\$0.00	\$14,338,878.70
03/17/2017	\$14,338,878.70	\$0.00	\$0.00	\$14,338,878.70
03/18/2017	\$14,338,878.70	\$0.00	\$0.00	\$14,338,878.70
03/19/2017	\$14,338,878.70	\$0.00	\$0.00	\$14,338,878.70
03/20/2017	\$14,338,878.70	\$0.00	\$0.00	\$14,338,878.70
03/21/2017	\$14,338,878.70	\$0.00	\$0.00	\$14,338,878.70
03/22/2017	\$14,338,878.70	\$0.00	\$3,353.00	\$14,335,525.70
03/23/2017	\$14,335,525.70	\$0.00	\$37,066.29	\$14,298,459.41
03/24/2017	\$14,298,459.41	\$500.00	\$0.00	\$14,298,959.41
03/25/2017	\$14,298,959.41	\$0.00	\$0.00	\$14,298,959.41
03/26/2017	\$14,298,959.41	\$0.00	\$0.00	\$14,298,959.41
03/27/2017	\$14,298,959.41	\$0.00	\$0.00	\$14,298,959.41
03/28/2017	\$14,298,959.41	\$0.00	\$0.00	\$14,298,959.41
03/29/2017	\$14,298,959.41	\$0.00	\$0.00	\$14,298,959.41
03/30/2017	\$14,298,959.41	\$0.00	\$19,621.22	\$14,279,338.19
03/31/2017	\$14,279,338.19	\$204.43	\$36,505.42	\$14,243,037.20
<b>Totals</b>	\$14,802,145.57	\$11,678.52	\$570,786.89	\$14,243,037.20
<b>Account Summary</b>				
Ending Balance:	\$14,243,037.20	Minimum Balance:	\$14,243,037.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,813,119.66	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$14,468,945.70	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$12,447.91			
Administrative Fee:	(\$307.22)			
Cash Management Fee:	(\$186.67)			
Adjusted Interest:	\$11,954.03			
Balance Including Interest:	\$14,254,991.23			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
03/01/2017	\$687,935.57	\$518.91	\$0.00	\$688,454.48
03/02/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/03/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/04/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/05/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/06/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/07/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/08/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/09/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/10/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/11/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/12/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/13/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/14/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/15/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/16/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/17/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/18/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/19/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/20/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/21/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/22/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/23/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/24/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/25/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/26/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/27/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/28/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/29/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/30/2017	\$688,454.48	\$0.00	\$0.00	\$688,454.48
03/31/2017	\$688,454.48	\$14.62	\$0.00	\$688,469.10
<b>Totals</b>	\$687,935.57	\$533.53	\$0.00	\$688,469.10
<b>Account Summary</b>				
Ending Balance:	\$688,469.10	Minimum Balance:	\$688,454.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$688,469.10	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$688,454.95	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$592.29			
Administrative Fee:	(\$14.62)			
Cash Management Fee:	(\$8.88)			
Adjusted Interest:	\$568.79			
Balance Including Interest:	\$689,037.89			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003461 - REGIONAL JUSTICE CENTER</b>				
03/01/2017	\$343,177.18	\$259.12	\$0.00	\$343,436.30
03/02/2017	\$343,436.30	\$0.00	\$0.00	\$343,436.30
03/03/2017	\$343,436.30	\$5,792.89	\$41,279.24	\$307,949.95
03/04/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/05/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/06/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/07/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/08/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/09/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/10/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/11/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/12/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/13/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/14/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/15/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/16/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/17/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/18/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/19/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/20/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/21/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/22/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/23/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/24/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/25/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/26/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/27/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/28/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/29/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/30/2017	\$307,949.95	\$0.00	\$0.00	\$307,949.95
03/31/2017	\$307,949.95	\$73.28	\$0.00	\$308,023.23
<b>Totals</b>	\$343,177.18	\$6,125.29	\$41,279.24	\$308,023.23
<b>Account Summary</b>				
Ending Balance:	\$308,023.23	Minimum Balance:	\$307,949.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$343,436.30	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$310,241.76	Charge Rate: 0.025010 %
				Cash Mgmt Rate: 0.015181 %
Gross Earnings:	\$266.90			
Administrative Fee:	(\$6.59)			
Cash Management Fee:	(\$4.00)			
Adjusted Interest:	\$256.31			
Balance Including Interest:	\$308,279.54			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
03/01/2017	\$6,898,647.91	\$5,177.19	\$148.55	\$6,903,676.55
03/02/2017	\$6,903,676.55	\$3,344.00	\$0.00	\$6,907,020.55
03/03/2017	\$6,907,020.55	\$0.00	\$0.00	\$6,907,020.55
03/04/2017	\$6,907,020.55	\$0.00	\$0.00	\$6,907,020.55
03/05/2017	\$6,907,020.55	\$0.00	\$0.00	\$6,907,020.55
03/06/2017	\$6,907,020.55	\$0.00	\$0.00	\$6,907,020.55
03/07/2017	\$6,907,020.55	\$0.00	\$0.00	\$6,907,020.55
03/08/2017	\$6,907,020.55	\$0.00	\$0.00	\$6,907,020.55
03/09/2017	\$6,907,020.55	\$0.00	\$0.00	\$6,907,020.55
03/10/2017	\$6,907,020.55	\$0.00	\$0.00	\$6,907,020.55
03/11/2017	\$6,907,020.55	\$0.00	\$0.00	\$6,907,020.55
03/12/2017	\$6,907,020.55	\$0.00	\$0.00	\$6,907,020.55
03/13/2017	\$6,907,020.55	\$0.00	\$0.00	\$6,907,020.55
03/14/2017	\$6,907,020.55	\$0.00	\$2,580.00	\$6,904,440.55
03/15/2017	\$6,904,440.55	\$0.00	\$0.00	\$6,904,440.55
03/16/2017	\$6,904,440.55	\$0.00	\$0.00	\$6,904,440.55
03/17/2017	\$6,904,440.55	\$0.00	\$0.00	\$6,904,440.55
03/18/2017	\$6,904,440.55	\$0.00	\$0.00	\$6,904,440.55
03/19/2017	\$6,904,440.55	\$0.00	\$0.00	\$6,904,440.55
03/20/2017	\$6,904,440.55	\$0.00	\$0.00	\$6,904,440.55
03/21/2017	\$6,904,440.55	\$0.00	\$0.00	\$6,904,440.55
03/22/2017	\$6,904,440.55	\$0.00	\$0.00	\$6,904,440.55
03/23/2017	\$6,904,440.55	\$0.00	\$0.00	\$6,904,440.55
03/24/2017	\$6,904,440.55	\$0.00	\$0.00	\$6,904,440.55
03/25/2017	\$6,904,440.55	\$11,600.00	\$0.00	\$6,916,040.55
03/26/2017	\$6,916,040.55	\$0.00	\$0.00	\$6,916,040.55
03/27/2017	\$6,916,040.55	\$0.00	\$0.00	\$6,916,040.55
03/28/2017	\$6,916,040.55	\$0.00	\$0.00	\$6,916,040.55
03/29/2017	\$6,916,040.55	\$0.00	\$0.00	\$6,916,040.55
03/30/2017	\$6,916,040.55	\$0.00	\$146.00	\$6,915,894.55
03/31/2017	\$6,915,894.55	\$34,630.95	\$0.00	\$6,950,525.50
<b>Totals</b>	\$6,898,647.91	\$54,752.14	\$2,874.55	\$6,950,525.50
<b>Account Summary</b>				
Ending Balance:	\$6,950,525.50	Minimum Balance:	\$6,903,676.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,950,525.50	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$6,909,141.68	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$5,944.07			
Administrative Fee:	(\$146.70)			
Cash Management Fee:	(\$89.14)			
Adjusted Interest:	\$5,708.24			
Balance Including Interest:	\$6,956,233.74			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARK &amp; OPEN SPACE ACQ</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARKS FACILITIES REHAB</b>				
03/01/2017	(\$262,398.55)	\$0.00	\$1,799.39	(\$264,197.94)
03/02/2017	(\$264,197.94)	\$0.00	\$1,351.10	(\$265,549.04)
03/03/2017	(\$265,549.04)	\$0.00	\$489.92	(\$266,038.96)
03/04/2017	(\$266,038.96)	\$0.00	\$0.00	(\$266,038.96)
03/05/2017	(\$266,038.96)	\$0.00	\$0.00	(\$266,038.96)
03/06/2017	(\$266,038.96)	\$0.00	\$0.00	(\$266,038.96)
03/07/2017	(\$266,038.96)	\$0.00	\$307.75	(\$266,346.71)
03/08/2017	(\$266,346.71)	\$0.00	\$1,774.79	(\$268,121.50)
03/09/2017	(\$268,121.50)	\$0.00	\$5,887.53	(\$274,009.03)
03/10/2017	(\$274,009.03)	\$0.00	\$73.77	(\$274,082.80)
03/11/2017	(\$274,082.80)	\$0.00	\$0.00	(\$274,082.80)
03/12/2017	(\$274,082.80)	\$0.00	\$0.00	(\$274,082.80)
03/13/2017	(\$274,082.80)	\$0.00	\$57.04	(\$274,139.84)
03/14/2017	(\$274,139.84)	\$0.00	\$1,713.84	(\$275,853.68)
03/15/2017	(\$275,853.68)	\$0.00	\$1,161.49	(\$277,015.17)
03/16/2017	(\$277,015.17)	\$0.00	\$817.29	(\$277,832.46)
03/17/2017	(\$277,832.46)	\$0.00	\$367.44	(\$278,199.90)
03/18/2017	(\$278,199.90)	\$0.00	\$0.00	(\$278,199.90)
03/19/2017	(\$278,199.90)	\$0.00	\$0.00	(\$278,199.90)
03/20/2017	(\$278,199.90)	\$0.00	\$401.73	(\$278,601.63)
03/21/2017	(\$278,601.63)	\$0.00	\$738.92	(\$279,340.55)
03/22/2017	(\$279,340.55)	\$0.00	\$1,699.65	(\$281,040.20)
03/23/2017	(\$281,040.20)	\$0.00	\$7,310.28	(\$288,350.48)
03/24/2017	(\$288,350.48)	\$0.00	\$0.00	(\$288,350.48)
03/25/2017	(\$288,350.48)	\$0.00	\$0.00	(\$288,350.48)
03/26/2017	(\$288,350.48)	\$0.00	\$0.00	(\$288,350.48)
03/27/2017	(\$288,350.48)	\$0.00	\$0.00	(\$288,350.48)
03/28/2017	(\$288,350.48)	\$0.00	\$0.00	(\$288,350.48)
03/29/2017	(\$288,350.48)	\$0.00	\$13,031.27	(\$301,381.75)
03/30/2017	(\$301,381.75)	\$0.00	\$0.00	(\$301,381.75)
03/31/2017	(\$301,381.75)	\$32.46	\$12,190.76	(\$313,540.05)
<b>Totals</b>	(\$262,398.55)	\$32.46	\$51,173.96	(\$313,540.05)
<b>Account Summary</b>				
Ending Balance:	(\$313,540.05)	Minimum Balance:	(\$313,540.05)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$264,197.94)	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	(\$279,014.78)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$240.04)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$240.04)			
Balance Including Interest:	(\$313,780.09)			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
03/01/2017	\$280,151.12	\$211.31	\$0.00	\$280,362.43
03/02/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/03/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/04/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/05/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/06/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/07/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/08/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/09/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/10/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/11/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/12/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/13/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/14/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/15/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/16/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/17/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/18/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/19/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/20/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/21/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/22/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/23/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/24/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/25/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/26/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/27/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/28/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/29/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/30/2017	\$280,362.43	\$0.00	\$0.00	\$280,362.43
03/31/2017	\$280,362.43	\$20.31	\$0.00	\$280,382.74
<b>Totals</b>	\$280,151.12	\$231.62	\$0.00	\$280,382.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$280,382.74	<b>Minimum Balance:</b>	\$280,362.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$280,382.74	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$280,363.09	<b>Charge Rate:</b> 0.024988 %
				<b>Cash Mgmt Rate:</b> 0.015203 %
<b>Gross Earnings:</b>	\$241.20			
<b>Administrative Fee:</b>	(\$5.95)			
<b>Cash Management Fee:</b>	(\$3.62)			
<b>Adjusted Interest:</b>	\$231.63			
<b>Balance Including Interest:</b>	\$280,614.37			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
03/01/2017	(\$305,935.11)	\$45.00	\$267.04	(\$306,157.15)
03/02/2017	(\$306,157.15)	\$0.00	\$0.00	(\$306,157.15)
03/03/2017	(\$306,157.15)	\$0.00	\$743.33	(\$306,900.48)
03/04/2017	(\$306,900.48)	\$0.00	\$0.00	(\$306,900.48)
03/05/2017	(\$306,900.48)	\$0.00	\$0.00	(\$306,900.48)
03/06/2017	(\$306,900.48)	\$0.00	\$20.46	(\$306,920.94)
03/07/2017	(\$306,920.94)	\$0.00	\$57.02	(\$306,977.96)
03/08/2017	(\$306,977.96)	\$0.00	\$403.00	(\$307,380.96)
03/09/2017	(\$307,380.96)	\$0.00	\$7,040.73	(\$314,421.69)
03/10/2017	(\$314,421.69)	\$0.00	\$0.00	(\$314,421.69)
03/11/2017	(\$314,421.69)	\$0.00	\$0.00	(\$314,421.69)
03/12/2017	(\$314,421.69)	\$0.00	\$0.00	(\$314,421.69)
03/13/2017	(\$314,421.69)	\$101,359.50	\$0.00	(\$213,062.19)
03/14/2017	(\$213,062.19)	\$0.00	\$689.79	(\$213,751.98)
03/15/2017	(\$213,751.98)	\$0.00	\$0.00	(\$213,751.98)
03/16/2017	(\$213,751.98)	\$0.00	\$0.00	(\$213,751.98)
03/17/2017	(\$213,751.98)	\$0.00	\$0.00	(\$213,751.98)
03/18/2017	(\$213,751.98)	\$0.00	\$0.00	(\$213,751.98)
03/19/2017	(\$213,751.98)	\$0.00	\$0.00	(\$213,751.98)
03/20/2017	(\$213,751.98)	\$0.00	\$0.00	(\$213,751.98)
03/21/2017	(\$213,751.98)	\$0.00	\$0.00	(\$213,751.98)
03/22/2017	(\$213,751.98)	\$0.00	\$247.00	(\$213,998.98)
03/23/2017	(\$213,998.98)	\$80,885.43	\$1,950.83	(\$135,064.38)
03/24/2017	(\$135,064.38)	\$0.00	\$371.67	(\$135,436.05)
03/25/2017	(\$135,436.05)	\$0.00	\$0.00	(\$135,436.05)
03/26/2017	(\$135,436.05)	\$0.00	\$0.00	(\$135,436.05)
03/27/2017	(\$135,436.05)	\$0.00	\$0.00	(\$135,436.05)
03/28/2017	(\$135,436.05)	\$16,520.60	\$0.00	(\$118,915.45)
03/29/2017	(\$118,915.45)	\$0.00	\$2,398.78	(\$121,314.23)
03/30/2017	(\$121,314.23)	\$0.00	\$0.00	(\$121,314.23)
03/31/2017	(\$121,314.23)	\$28,818.50	\$28,818.47	(\$121,314.20)
<b>Totals</b>	(\$305,935.11)	\$227,629.03	\$43,008.12	(\$121,314.20)
<b>Account Summary</b>				
Ending Balance:	(\$121,314.20)	Minimum Balance:	(\$314,421.69)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$118,915.45)	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	(\$226,087.94)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$194.51)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$194.51)			
Balance Including Interest:	(\$121,508.71)			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
03/01/2017	(\$9,226,686.90)	\$42,634.44	\$60,355.22	(\$9,244,407.68)
03/02/2017	(\$9,244,407.68)	\$0.00	\$98,765.04	(\$9,343,172.72)
03/03/2017	(\$9,343,172.72)	\$0.00	\$189,019.76	(\$9,532,192.48)
03/04/2017	(\$9,532,192.48)	\$0.00	\$0.00	(\$9,532,192.48)
03/05/2017	(\$9,532,192.48)	\$0.00	\$172.96	(\$9,532,365.44)
03/06/2017	(\$9,532,365.44)	\$0.00	\$359,191.94	(\$9,891,557.38)
03/07/2017	(\$9,891,557.38)	\$25,322.51	\$61,816.02	(\$9,928,050.89)
03/08/2017	(\$9,928,050.89)	\$0.00	\$60,972.08	(\$9,989,022.97)
03/09/2017	(\$9,989,022.97)	\$0.00	\$122,458.80	(\$10,111,481.77)
03/10/2017	(\$10,111,481.77)	\$4,500.00	\$33,847.30	(\$10,140,829.07)
03/11/2017	(\$10,140,829.07)	\$0.00	\$0.00	(\$10,140,829.07)
03/12/2017	(\$10,140,829.07)	\$0.00	\$0.00	(\$10,140,829.07)
03/13/2017	(\$10,140,829.07)	\$849.05	\$709.29	(\$10,140,689.31)
03/14/2017	(\$10,140,689.31)	\$0.00	\$37,416.94	(\$10,178,106.25)
03/15/2017	(\$10,178,106.25)	\$0.00	\$13,444.85	(\$10,191,551.10)
03/16/2017	(\$10,191,551.10)	\$0.00	\$13,358.71	(\$10,204,909.81)
03/17/2017	(\$10,204,909.81)	\$0.00	\$275,866.08	(\$10,480,775.89)
03/18/2017	(\$10,480,775.89)	\$0.00	\$0.00	(\$10,480,775.89)
03/19/2017	(\$10,480,775.89)	\$0.00	\$0.00	(\$10,480,775.89)
03/20/2017	(\$10,480,775.89)	\$0.00	\$74,683.33	(\$10,555,459.22)
03/21/2017	(\$10,555,459.22)	\$0.00	\$43,602.69	(\$10,599,061.91)
03/22/2017	(\$10,599,061.91)	\$0.00	\$24,619.48	(\$10,623,681.39)
03/23/2017	(\$10,623,681.39)	\$0.00	\$84,946.70	(\$10,708,628.09)
03/24/2017	(\$10,708,628.09)	\$0.00	\$78,592.35	(\$10,787,220.44)
03/25/2017	(\$10,787,220.44)	\$0.00	\$0.00	(\$10,787,220.44)
03/26/2017	(\$10,787,220.44)	\$0.00	\$0.00	(\$10,787,220.44)
03/27/2017	(\$10,787,220.44)	\$19,100,668.85	\$35,503.01	\$8,277,945.40
03/28/2017	\$8,277,945.40	\$0.00	\$7,479,278.95	\$798,666.45
03/29/2017	\$798,666.45	\$0.00	\$3,002,566.78	(\$2,203,900.33)
03/30/2017	(\$2,203,900.33)	\$0.00	\$87,657.83	(\$2,291,558.16)
03/31/2017	(\$2,291,558.16)	\$11,225.43	\$212,642.55	(\$2,492,975.28)
<b>Totals</b>	(\$9,226,686.90)	\$19,185,200.28	\$12,451,488.66	(\$2,492,975.28)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$2,492,975.28)	<b>Minimum Balance:</b>	(\$10,787,220.44)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	\$8,277,945.40	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$8,465,962.23)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$7,283.42)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$7,283.43)			
<b>Balance Including Interest:</b>	(\$2,500,258.71)			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
03/01/2017	\$43,230,980.10	\$33,145.60	\$908,468.51	\$42,355,657.19
03/02/2017	\$42,355,657.19	\$84,244.71	\$28,394.48	\$42,411,507.42
03/03/2017	\$42,411,507.42	\$0.00	\$20,686.62	\$42,390,820.80
03/04/2017	\$42,390,820.80	\$0.00	\$0.00	\$42,390,820.80
03/05/2017	\$42,390,820.80	\$0.00	\$0.00	\$42,390,820.80
03/06/2017	\$42,390,820.80	\$47,909.04	\$2,797.02	\$42,435,932.82
03/07/2017	\$42,435,932.82	\$63,223.62	\$241,708.55	\$42,257,447.89
03/08/2017	\$42,257,447.89	\$7,895.32	\$94,501.65	\$42,170,841.56
03/09/2017	\$42,170,841.56	\$175,200.00	\$574,210.53	\$41,771,831.03
03/10/2017	\$41,771,831.03	\$0.00	\$430,287.15	\$41,341,543.88
03/11/2017	\$41,341,543.88	\$0.00	\$0.00	\$41,341,543.88
03/12/2017	\$41,341,543.88	\$0.00	\$0.00	\$41,341,543.88
03/13/2017	\$41,341,543.88	\$0.00	\$3,438.51	\$41,338,105.37
03/14/2017	\$41,338,105.37	\$0.00	\$36,903.01	\$41,301,202.36
03/15/2017	\$41,301,202.36	\$0.00	\$26,604.23	\$41,274,598.13
03/16/2017	\$41,274,598.13	\$0.00	\$401,044.87	\$40,873,553.26
03/17/2017	\$40,873,553.26	\$0.00	\$51,202.57	\$40,822,350.69
03/18/2017	\$40,822,350.69	\$0.00	\$0.00	\$40,822,350.69
03/19/2017	\$40,822,350.69	\$0.00	\$0.00	\$40,822,350.69
03/20/2017	\$40,822,350.69	\$0.00	\$26,777.32	\$40,795,573.37
03/21/2017	\$40,795,573.37	\$0.00	\$206,436.13	\$40,589,137.24
03/22/2017	\$40,589,137.24	\$0.00	\$17,279.01	\$40,571,858.23
03/23/2017	\$40,571,858.23	\$0.00	\$58,509.08	\$40,513,349.15
03/24/2017	\$40,513,349.15	\$0.00	\$23,961.01	\$40,489,388.14
03/25/2017	\$40,489,388.14	\$0.00	\$0.00	\$40,489,388.14
03/26/2017	\$40,489,388.14	\$0.00	\$0.00	\$40,489,388.14
03/27/2017	\$40,489,388.14	\$0.00	\$243,804.74	\$40,245,583.40
03/28/2017	\$40,245,583.40	\$0.00	\$599,861.11	\$39,645,722.29
03/29/2017	\$39,645,722.29	\$0.00	\$9,668.90	\$39,636,053.39
03/30/2017	\$39,636,053.39	\$0.00	\$1,768.55	\$39,634,284.84
03/31/2017	\$39,634,284.84	\$0.00	\$311,997.64	\$39,322,287.20
<b>Totals</b>	\$43,230,980.10	\$411,618.29	\$4,320,311.19	\$39,322,287.20
<b>Account Summary</b>				
Ending Balance:	\$39,322,287.20	Minimum Balance:	\$39,322,287.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,435,932.82	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.03	Average Balance:	\$41,105,704.41	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$35,364.01			
Administrative Fee:	(\$872.79)			
Cash Management Fee:	(\$530.31)			
Adjusted Interest:	\$33,960.94			
Balance Including Interest:	\$39,356,248.14			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
03/01/2017	\$1,115,276.93	\$287,221.55	\$226.98	\$1,402,271.50
03/02/2017	\$1,402,271.50	\$0.00	\$0.00	\$1,402,271.50
03/03/2017	\$1,402,271.50	\$0.00	\$2,340.65	\$1,399,930.85
03/04/2017	\$1,399,930.85	\$0.00	\$0.00	\$1,399,930.85
03/05/2017	\$1,399,930.85	\$0.00	\$0.00	\$1,399,930.85
03/06/2017	\$1,399,930.85	\$0.00	\$0.00	\$1,399,930.85
03/07/2017	\$1,399,930.85	\$0.00	\$100.96	\$1,399,829.89
03/08/2017	\$1,399,829.89	\$0.00	\$889.00	\$1,398,940.89
03/09/2017	\$1,398,940.89	\$0.00	\$4,390.80	\$1,394,550.09
03/10/2017	\$1,394,550.09	\$0.00	\$154,367.54	\$1,240,182.55
03/11/2017	\$1,240,182.55	\$0.00	\$0.00	\$1,240,182.55
03/12/2017	\$1,240,182.55	\$0.00	\$0.00	\$1,240,182.55
03/13/2017	\$1,240,182.55	\$0.00	\$491.39	\$1,239,691.16
03/14/2017	\$1,239,691.16	\$0.00	\$50.49	\$1,239,640.67
03/15/2017	\$1,239,640.67	\$0.00	\$0.00	\$1,239,640.67
03/16/2017	\$1,239,640.67	\$0.00	\$65.37	\$1,239,575.30
03/17/2017	\$1,239,575.30	\$0.00	\$8,703.15	\$1,230,872.15
03/18/2017	\$1,230,872.15	\$0.00	\$0.00	\$1,230,872.15
03/19/2017	\$1,230,872.15	\$0.00	\$0.00	\$1,230,872.15
03/20/2017	\$1,230,872.15	\$0.00	\$0.00	\$1,230,872.15
03/21/2017	\$1,230,872.15	\$0.00	\$0.00	\$1,230,872.15
03/22/2017	\$1,230,872.15	\$0.00	\$1,158.00	\$1,229,714.15
03/23/2017	\$1,229,714.15	\$0.00	\$4,658.84	\$1,225,055.31
03/24/2017	\$1,225,055.31	\$0.00	\$264.21	\$1,224,791.10
03/25/2017	\$1,224,791.10	\$0.00	\$0.00	\$1,224,791.10
03/26/2017	\$1,224,791.10	\$0.00	\$0.00	\$1,224,791.10
03/27/2017	\$1,224,791.10	\$0.00	\$0.00	\$1,224,791.10
03/28/2017	\$1,224,791.10	\$0.00	\$0.00	\$1,224,791.10
03/29/2017	\$1,224,791.10	\$0.00	\$0.00	\$1,224,791.10
03/30/2017	\$1,224,791.10	\$0.00	\$251.92	\$1,224,539.18
03/31/2017	\$1,224,539.18	\$0.00	\$0.00	\$1,224,539.18
<b>Totals</b>	\$1,115,276.93	\$287,221.55	\$177,959.30	\$1,224,539.18
<b>Account Summary</b>				
Ending Balance:	\$1,224,539.18	Minimum Balance:	\$1,224,539.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,402,271.50	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,280,117.35	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015185 %
Gross Earnings:	\$1,101.31			
Administrative Fee:	(\$27.18)			
Cash Management Fee:	(\$16.51)			
Adjusted Interest:	\$1,057.62			
Balance Including Interest:	\$1,225,596.80			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
03/01/2017	\$186,334,836.24	\$268,154.77	\$1,896,059.21	\$184,706,931.80
03/02/2017	\$184,706,931.80	\$0.00	\$95,873.68	\$184,611,058.12
03/03/2017	\$184,611,058.12	\$0.00	\$514,660.82	\$184,096,397.30
03/04/2017	\$184,096,397.30	\$0.00	\$3,539.17	\$184,092,858.13
03/05/2017	\$184,092,858.13	\$0.00	\$608.62	\$184,092,249.51
03/06/2017	\$184,092,249.51	\$0.00	\$213,111.63	\$183,879,137.88
03/07/2017	\$183,879,137.88	\$107,760.00	\$235,278.83	\$183,751,619.05
03/08/2017	\$183,751,619.05	\$0.00	\$1,002,224.80	\$182,749,394.25
03/09/2017	\$182,749,394.25	\$18,344.93	\$1,582,821.46	\$181,184,917.72
03/10/2017	\$181,184,917.72	\$0.00	\$1,449,885.28	\$179,735,032.44
03/11/2017	\$179,735,032.44	\$0.00	\$0.00	\$179,735,032.44
03/12/2017	\$179,735,032.44	\$0.00	\$175.77	\$179,734,856.67
03/13/2017	\$179,734,856.67	\$2,000.00	\$9,946.81	\$179,726,909.86
03/14/2017	\$179,726,909.86	\$160.79	\$517,994.60	\$179,209,076.05
03/15/2017	\$179,209,076.05	\$0.00	\$433,704.04	\$178,775,372.01
03/16/2017	\$178,775,372.01	\$0.00	\$99,829.13	\$178,675,542.88
03/17/2017	\$178,675,542.88	\$1,602.16	\$524,435.96	\$178,152,709.08
03/18/2017	\$178,152,709.08	\$0.00	\$915.92	\$178,151,793.16
03/19/2017	\$178,151,793.16	\$0.00	\$0.00	\$178,151,793.16
03/20/2017	\$178,151,793.16	\$21,001.20	\$1,064,218.99	\$177,108,575.37
03/21/2017	\$177,108,575.37	\$0.00	\$439,844.76	\$176,668,730.61
03/22/2017	\$176,668,730.61	\$4,802.00	\$172,281.06	\$176,501,251.55
03/23/2017	\$176,501,251.55	\$0.00	\$740,420.84	\$175,760,830.71
03/24/2017	\$175,760,830.71	\$67,745.80	\$296,498.29	\$175,532,078.22
03/25/2017	\$175,532,078.22	\$0.00	\$0.00	\$175,532,078.22
03/26/2017	\$175,532,078.22	\$0.00	\$0.00	\$175,532,078.22
03/27/2017	\$175,532,078.22	\$1,997.63	\$600,267.79	\$174,933,808.06
03/28/2017	\$174,933,808.06	\$427,874.49	\$614,941.91	\$174,746,740.64
03/29/2017	\$174,746,740.64	\$516,792.01	\$102,726.29	\$175,160,806.36
03/30/2017	\$175,160,806.36	\$299.64	\$326,843.57	\$174,834,262.43
03/31/2017	\$174,834,262.43	\$30,002,649.56	\$97,500.31	\$204,739,411.68
<b>Totals</b>	\$186,334,836.24	\$31,441,184.98	\$13,036,609.54	\$204,739,411.68
<b>Account Summary</b>				
Ending Balance:	\$204,739,411.68	Minimum Balance:	\$174,746,740.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$204,739,411.68	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.15	Average Balance:	\$180,008,494.63	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$154,864.69			
Administrative Fee:	(\$3,822.10)			
Cash Management Fee:	(\$2,322.31)			
Adjusted Interest:	\$148,720.43			
Balance Including Interest:	\$204,888,132.11			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$570.00	(\$570.00)
03/09/2017	(\$570.00)	\$2,640.80	\$2,070.80	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$751.00	(\$751.00)
03/23/2017	(\$751.00)	\$11,263.67	\$10,512.67	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$13,904.47	\$13,904.47	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$751.00)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	(\$42.61)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.03)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: (\$0.03)

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Balance Including Interest: (\$0.03)

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
03/01/2017	\$21,663,185.82	\$2,893,954.99	\$103,594.25	\$24,453,546.56
03/02/2017	\$24,453,546.56	\$0.00	\$23,836.32	\$24,429,710.24
03/03/2017	\$24,429,710.24	\$9.19	\$202,708.55	\$24,227,010.88
03/04/2017	\$24,227,010.88	\$0.00	\$889.52	\$24,226,121.36
03/05/2017	\$24,226,121.36	\$0.00	\$108.84	\$24,226,012.52
03/06/2017	\$24,226,012.52	\$0.00	\$24,908.46	\$24,201,104.06
03/07/2017	\$24,201,104.06	\$46,224.87	\$129,916.68	\$24,117,412.25
03/08/2017	\$24,117,412.25	\$145.86	\$170,292.79	\$23,947,265.32
03/09/2017	\$23,947,265.32	\$0.00	\$268,439.72	\$23,678,825.60
03/10/2017	\$23,678,825.60	\$50.24	\$2,244,980.74	\$21,433,895.10
03/11/2017	\$21,433,895.10	\$0.00	\$232.69	\$21,433,662.41
03/12/2017	\$21,433,662.41	\$0.00	\$1,539.70	\$21,432,122.71
03/13/2017	\$21,432,122.71	\$0.00	\$42,760.80	\$21,389,361.91
03/14/2017	\$21,389,361.91	\$6,653.30	\$156,252.19	\$21,239,763.02
03/15/2017	\$21,239,763.02	\$6,807.60	\$66,279.92	\$21,180,290.70
03/16/2017	\$21,180,290.70	\$0.00	\$33,205.65	\$21,147,085.05
03/17/2017	\$21,147,085.05	\$0.00	\$178,844.43	\$20,968,240.62
03/18/2017	\$20,968,240.62	\$0.00	\$1,032.87	\$20,967,207.75
03/19/2017	\$20,967,207.75	\$0.00	\$1,221.15	\$20,965,986.60
03/20/2017	\$20,965,986.60	\$21,905.10	\$32,480.52	\$20,955,411.18
03/21/2017	\$20,955,411.18	\$1,490.00	\$366,867.71	\$20,590,033.47
03/22/2017	\$20,590,033.47	\$30,737.97	\$109,486.84	\$20,511,284.60
03/23/2017	\$20,511,284.60	\$0.00	\$235,897.10	\$20,275,387.50
03/24/2017	\$20,275,387.50	\$0.00	\$194,168.14	\$20,081,219.36
03/25/2017	\$20,081,219.36	\$0.00	\$0.00	\$20,081,219.36
03/26/2017	\$20,081,219.36	\$0.00	\$0.00	\$20,081,219.36
03/27/2017	\$20,081,219.36	\$5,956.65	\$8,596.82	\$20,078,579.19
03/28/2017	\$20,078,579.19	\$927.06	\$402,908.26	\$19,676,597.99
03/29/2017	\$19,676,597.99	\$4,725.00	\$2,877.76	\$19,678,445.23
03/30/2017	\$19,678,445.23	\$0.00	\$157,817.03	\$19,520,628.20
03/31/2017	\$19,520,628.20	\$3,908,628.60	\$113,875.74	\$23,315,381.06
<b>Totals</b>	\$21,663,185.82	\$6,928,216.43	\$5,276,021.19	\$23,315,381.06
<b>Account Summary</b>				
Ending Balance:	\$23,315,381.06	Minimum Balance:	\$19,520,628.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,453,546.56	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$21,758,388.10	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$18,719.15			
Administrative Fee:	(\$461.99)			
Cash Management Fee:	(\$280.71)			
Adjusted Interest:	\$17,976.47			
Balance Including Interest:	\$23,333,357.53			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
03/01/2017	\$9,765,198.55	\$8,458.47	\$1,059.42	\$9,772,597.60
03/02/2017	\$9,772,597.60	\$0.00	\$734.50	\$9,771,863.10
03/03/2017	\$9,771,863.10	\$0.00	\$12,391.69	\$9,759,471.41
03/04/2017	\$9,759,471.41	\$0.00	\$0.00	\$9,759,471.41
03/05/2017	\$9,759,471.41	\$0.00	\$0.00	\$9,759,471.41
03/06/2017	\$9,759,471.41	\$0.00	\$0.00	\$9,759,471.41
03/07/2017	\$9,759,471.41	\$473,660.00	\$947,357.60	\$9,285,773.81
03/08/2017	\$9,285,773.81	\$0.00	\$9,179.22	\$9,276,594.59
03/09/2017	\$9,276,594.59	\$0.00	\$491,103.17	\$8,785,491.42
03/10/2017	\$8,785,491.42	\$0.00	\$21,870.54	\$8,763,620.88
03/11/2017	\$8,763,620.88	\$0.00	\$0.00	\$8,763,620.88
03/12/2017	\$8,763,620.88	\$0.00	\$0.00	\$8,763,620.88
03/13/2017	\$8,763,620.88	\$0.00	\$469,860.00	\$8,293,760.88
03/14/2017	\$8,293,760.88	\$0.00	\$17,054.27	\$8,276,706.61
03/15/2017	\$8,276,706.61	\$0.00	\$200,775.19	\$8,075,931.42
03/16/2017	\$8,075,931.42	\$0.00	\$333,423.62	\$7,742,507.80
03/17/2017	\$7,742,507.80	\$0.00	\$7,442.72	\$7,735,065.08
03/18/2017	\$7,735,065.08	\$0.00	\$0.00	\$7,735,065.08
03/19/2017	\$7,735,065.08	\$0.00	\$0.00	\$7,735,065.08
03/20/2017	\$7,735,065.08	\$0.00	\$228,591.24	\$7,506,473.84
03/21/2017	\$7,506,473.84	\$0.00	\$424,399.29	\$7,082,074.55
03/22/2017	\$7,082,074.55	\$0.00	\$287,539.00	\$6,794,535.55
03/23/2017	\$6,794,535.55	\$0.00	\$25,664.17	\$6,768,871.38
03/24/2017	\$6,768,871.38	\$0.00	\$5,536.75	\$6,763,334.63
03/25/2017	\$6,763,334.63	\$0.00	\$0.00	\$6,763,334.63
03/26/2017	\$6,763,334.63	\$0.00	\$0.00	\$6,763,334.63
03/27/2017	\$6,763,334.63	\$0.00	\$874,041.00	\$5,889,293.63
03/28/2017	\$5,889,293.63	\$0.00	\$3,547.80	\$5,885,745.83
03/29/2017	\$5,885,745.83	\$0.00	\$2,116.77	\$5,883,629.06
03/30/2017	\$5,883,629.06	\$0.00	\$12,227.03	\$5,871,402.03
03/31/2017	\$5,871,402.03	\$3,401,901.00	\$8,847.70	\$9,264,455.33
<b>Totals</b>	\$9,765,198.55	\$3,884,019.47	\$4,384,762.69	\$9,264,455.33
<b>Account Summary</b>				
Ending Balance:	\$9,264,455.33	Minimum Balance:	\$5,871,402.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,772,597.60	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$8,033,924.38	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$6,911.73			
Administrative Fee:	(\$170.58)			
Cash Management Fee:	(\$103.65)			
Adjusted Interest:	\$6,637.51			
Balance Including Interest:	\$9,271,092.84			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
03/01/2017	\$339,775.26	\$256.28	\$0.00	\$340,031.54
03/02/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/03/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/04/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/05/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/06/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/07/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/08/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/09/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/10/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/11/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/12/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/13/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/14/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/15/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/16/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/17/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/18/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/19/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/20/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/21/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/22/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/23/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/24/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/25/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/26/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/27/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/28/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/29/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/30/2017	\$340,031.54	\$0.00	\$0.00	\$340,031.54
03/31/2017	\$340,031.54	\$23.85	\$0.00	\$340,055.39
<b>Totals</b>	\$339,775.26	\$280.13	\$0.00	\$340,055.39
<b>Account Summary</b>				
Ending Balance:	\$340,055.39	Minimum Balance:	\$340,031.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$340,055.39	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$340,032.31	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015201 %
Gross Earnings:	\$292.54			
Administrative Fee:	(\$7.22)			
Cash Management Fee:	(\$4.39)			
Adjusted Interest:	\$280.93			
Balance Including Interest:	\$340,336.32			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
03/01/2017	\$6,987,860.41	\$5,286.09	\$7.21	\$6,993,139.29
03/02/2017	\$6,993,139.29	\$0.00	\$2,894.27	\$6,990,245.02
03/03/2017	\$6,990,245.02	\$0.00	\$1,790.79	\$6,988,454.23
03/04/2017	\$6,988,454.23	\$0.00	\$0.00	\$6,988,454.23
03/05/2017	\$6,988,454.23	\$0.00	\$0.00	\$6,988,454.23
03/06/2017	\$6,988,454.23	\$0.00	\$14.90	\$6,988,439.33
03/07/2017	\$6,988,439.33	\$0.00	\$194.64	\$6,988,244.69
03/08/2017	\$6,988,244.69	\$0.00	\$3,616.36	\$6,984,628.33
03/09/2017	\$6,984,628.33	\$0.00	\$6,025.68	\$6,978,602.65
03/10/2017	\$6,978,602.65	\$468,755.00	\$4,381.37	\$7,442,976.28
03/11/2017	\$7,442,976.28	\$0.00	\$0.00	\$7,442,976.28
03/12/2017	\$7,442,976.28	\$0.00	\$0.00	\$7,442,976.28
03/13/2017	\$7,442,976.28	\$0.00	\$112.58	\$7,442,863.70
03/14/2017	\$7,442,863.70	\$0.00	\$930.17	\$7,441,933.53
03/15/2017	\$7,441,933.53	\$0.00	\$603.91	\$7,441,329.62
03/16/2017	\$7,441,329.62	\$0.00	\$5,274.08	\$7,436,055.54
03/17/2017	\$7,436,055.54	\$0.00	\$2,244.59	\$7,433,810.95
03/18/2017	\$7,433,810.95	\$0.00	\$0.00	\$7,433,810.95
03/19/2017	\$7,433,810.95	\$0.00	\$0.00	\$7,433,810.95
03/20/2017	\$7,433,810.95	\$0.00	\$59.62	\$7,433,751.33
03/21/2017	\$7,433,751.33	\$0.00	\$659.11	\$7,433,092.22
03/22/2017	\$7,433,092.22	\$0.00	\$3,449.37	\$7,429,642.85
03/23/2017	\$7,429,642.85	\$0.00	\$7,583.27	\$7,422,059.58
03/24/2017	\$7,422,059.58	\$0.00	\$9,405.32	\$7,412,654.26
03/25/2017	\$7,412,654.26	\$0.00	\$0.00	\$7,412,654.26
03/26/2017	\$7,412,654.26	\$0.00	\$0.00	\$7,412,654.26
03/27/2017	\$7,412,654.26	\$0.00	\$0.00	\$7,412,654.26
03/28/2017	\$7,412,654.26	\$0.00	\$0.00	\$7,412,654.26
03/29/2017	\$7,412,654.26	\$0.00	\$0.00	\$7,412,654.26
03/30/2017	\$7,412,654.26	\$0.00	\$285.50	\$7,412,368.76
03/31/2017	\$7,412,368.76	\$160,541.76	\$0.00	\$7,572,910.52
<b>Totals</b>	\$6,987,860.41	\$634,582.85	\$49,532.74	\$7,572,910.52
<b>Account Summary</b>				
Ending Balance:	\$7,572,910.52	Minimum Balance:	\$6,978,602.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,572,910.52	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$7,305,192.16	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$6,284.79			
Administrative Fee:	(\$155.11)			
Cash Management Fee:	(\$94.24)			
Adjusted Interest:	\$6,035.45			
Balance Including Interest:	\$7,578,945.97			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
03/01/2017	\$12,317,549.02	\$8,961.66	\$0.00	\$12,326,510.68
03/02/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/03/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/04/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/05/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/06/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/07/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/08/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/09/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/10/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/11/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/12/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/13/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/14/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/15/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/16/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/17/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/18/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/19/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/20/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/21/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/22/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/23/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/24/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/25/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/26/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/27/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/28/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/29/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/30/2017	\$12,326,510.68	\$0.00	\$0.00	\$12,326,510.68
03/31/2017	\$12,326,510.68	\$535,524.21	\$0.00	\$12,862,034.89
<b>Totals</b>	\$12,317,549.02	\$544,485.87	\$0.00	\$12,862,034.89
<b>Account Summary</b>				
Ending Balance:	\$12,862,034.89	Minimum Balance:	\$12,326,510.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,862,034.89	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$12,343,785.65	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$10,619.60			
Administrative Fee:	(\$262.09)			
Cash Management Fee:	(\$159.25)			
Adjusted Interest:	\$10,198.27			
Balance Including Interest:	\$12,872,233.16			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
03/01/2017	\$13,551,845.68	\$9,892.72	\$0.00	\$13,561,738.40
03/02/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/03/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/04/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/05/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/06/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/07/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/08/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/09/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/10/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/11/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/12/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/13/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/14/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/15/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/16/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/17/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/18/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/19/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/20/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/21/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/22/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/23/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/24/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/25/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/26/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/27/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/28/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/29/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/30/2017	\$13,561,738.40	\$0.00	\$0.00	\$13,561,738.40
03/31/2017	\$13,561,738.40	\$535,526.34	\$0.00	\$14,097,264.74
<b>Totals</b>	\$13,551,845.68	\$545,419.06	\$0.00	\$14,097,264.74
<b>Account Summary</b>				
Ending Balance:	\$14,097,264.74	Minimum Balance:	\$13,561,738.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,097,264.74	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$13,579,013.44	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$11,682.28			
Administrative Fee:	(\$288.32)			
Cash Management Fee:	(\$175.18)			
Adjusted Interest:	\$11,218.79			
Balance Including Interest:	\$14,108,483.53			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
03/01/2017	\$5,800,858.55	\$3,776.44	\$575.13	\$5,804,059.86
03/02/2017	\$5,804,059.86	\$0.00	\$318.12	\$5,803,741.74
03/03/2017	\$5,803,741.74	\$0.00	\$1,706.70	\$5,802,035.04
03/04/2017	\$5,802,035.04	\$0.00	\$0.00	\$5,802,035.04
03/05/2017	\$5,802,035.04	\$0.00	\$0.00	\$5,802,035.04
03/06/2017	\$5,802,035.04	\$0.00	\$636.25	\$5,801,398.79
03/07/2017	\$5,801,398.79	\$0.00	\$0.00	\$5,801,398.79
03/08/2017	\$5,801,398.79	\$0.00	\$2,090.06	\$5,799,308.73
03/09/2017	\$5,799,308.73	\$0.00	\$1,248,737.31	\$4,550,571.42
03/10/2017	\$4,550,571.42	\$0.00	\$1,870.35	\$4,548,701.07
03/11/2017	\$4,548,701.07	\$0.00	\$0.00	\$4,548,701.07
03/12/2017	\$4,548,701.07	\$0.00	\$0.00	\$4,548,701.07
03/13/2017	\$4,548,701.07	\$2.99	\$0.00	\$4,548,704.06
03/14/2017	\$4,548,704.06	\$0.00	\$0.00	\$4,548,704.06
03/15/2017	\$4,548,704.06	\$0.00	\$0.00	\$4,548,704.06
03/16/2017	\$4,548,704.06	\$0.00	\$0.00	\$4,548,704.06
03/17/2017	\$4,548,704.06	\$0.00	\$1,432.36	\$4,547,271.70
03/18/2017	\$4,547,271.70	\$0.00	\$0.00	\$4,547,271.70
03/19/2017	\$4,547,271.70	\$0.00	\$0.00	\$4,547,271.70
03/20/2017	\$4,547,271.70	\$0.00	\$0.00	\$4,547,271.70
03/21/2017	\$4,547,271.70	\$0.00	\$85.54	\$4,547,186.16
03/22/2017	\$4,547,186.16	\$0.00	\$1,754.25	\$4,545,431.91
03/23/2017	\$4,545,431.91	\$0.00	\$3,354.77	\$4,542,077.14
03/24/2017	\$4,542,077.14	\$0.00	\$1,457.94	\$4,540,619.20
03/25/2017	\$4,540,619.20	\$0.00	\$0.00	\$4,540,619.20
03/26/2017	\$4,540,619.20	\$0.00	\$0.00	\$4,540,619.20
03/27/2017	\$4,540,619.20	\$0.00	\$8,800.00	\$4,531,819.20
03/28/2017	\$4,531,819.20	\$0.00	\$0.00	\$4,531,819.20
03/29/2017	\$4,531,819.20	\$0.00	\$0.00	\$4,531,819.20
03/30/2017	\$4,531,819.20	\$0.00	\$0.00	\$4,531,819.20
03/31/2017	\$4,531,819.20	\$3.22	\$1,470,809.61	\$3,061,012.81
<b>Totals</b>	\$5,800,858.55	\$3,782.65	\$2,743,628.39	\$3,061,012.81
<b>Account Summary</b>				
Ending Balance:	\$3,061,012.81	Minimum Balance:	\$3,061,012.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,804,059.86	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,820,691.39	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$4,147.33			
Administrative Fee:	(\$102.36)			
Cash Management Fee:	(\$62.19)			
Adjusted Interest:	\$3,982.78			
Balance Including Interest:	\$3,064,995.59			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE</b>				
03/01/2017	\$952,010.86	\$718.51	\$0.00	\$952,729.37
03/02/2017	\$952,729.37	\$0.00	\$0.00	\$952,729.37
03/03/2017	\$952,729.37	\$0.00	\$4,431.57	\$948,297.80
03/04/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/05/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/06/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/07/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/08/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/09/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/10/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/11/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/12/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/13/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/14/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/15/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/16/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/17/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/18/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/19/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/20/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/21/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/22/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/23/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/24/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/25/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/26/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/27/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/28/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/29/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/30/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
03/31/2017	\$948,297.80	\$0.00	\$0.00	\$948,297.80
<b>Totals</b>	\$952,010.86	\$718.51	\$4,431.57	\$948,297.80
<b>Account Summary</b>				
Ending Balance:	\$948,297.80	Minimum Balance:	\$948,297.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$952,729.37	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$948,583.71	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015193 %
Gross Earnings:	\$816.08			
Administrative Fee:	(\$20.14)			
Cash Management Fee:	(\$12.24)			
Adjusted Interest:	\$783.70			
Balance Including Interest:	\$949,081.50			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
03/01/2017	\$13,246,184.13	\$9,986.13	\$0.00	\$13,256,170.26
03/02/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/03/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/04/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/05/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/06/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/07/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/08/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/09/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/10/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/11/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/12/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/13/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/14/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/15/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/16/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/17/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/18/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/19/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/20/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/21/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/22/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/23/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/24/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/25/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/26/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/27/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/28/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/29/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/30/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
03/31/2017	\$13,256,170.26	\$0.00	\$0.00	\$13,256,170.26
<b>Totals</b>	\$13,246,184.13	\$9,986.13	\$0.00	\$13,256,170.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,256,170.26	<b>Minimum Balance:</b>	\$13,256,170.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,256,170.26	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,256,170.26	<b>Charge Rate:</b> 0.025348 %
				<b>Cash Mgmt Rate:</b> 0.015401 %
<b>Gross Earnings:</b>	\$11,404.54			
<b>Administrative Fee:</b>	(\$285.38)			
<b>Cash Management Fee:</b>	(\$173.39)			
<b>Adjusted Interest:</b>	\$10,945.78			
<b>Balance Including Interest:</b>	\$13,267,116.04			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
03/01/2017	\$7,970,907.87	\$6,017.47	\$5,952.70	\$7,970,972.64
03/02/2017	\$7,970,972.64	\$0.00	\$0.00	\$7,970,972.64
03/03/2017	\$7,970,972.64	\$0.00	\$0.00	\$7,970,972.64
03/04/2017	\$7,970,972.64	\$0.00	\$0.00	\$7,970,972.64
03/05/2017	\$7,970,972.64	\$0.00	\$0.00	\$7,970,972.64
03/06/2017	\$7,970,972.64	\$0.00	\$0.00	\$7,970,972.64
03/07/2017	\$7,970,972.64	\$0.00	\$0.00	\$7,970,972.64
03/08/2017	\$7,970,972.64	\$0.00	\$761.00	\$7,970,211.64
03/09/2017	\$7,970,211.64	\$0.00	\$5,060.30	\$7,965,151.34
03/10/2017	\$7,965,151.34	\$0.00	\$0.00	\$7,965,151.34
03/11/2017	\$7,965,151.34	\$0.00	\$0.00	\$7,965,151.34
03/12/2017	\$7,965,151.34	\$0.00	\$0.00	\$7,965,151.34
03/13/2017	\$7,965,151.34	\$0.00	\$0.00	\$7,965,151.34
03/14/2017	\$7,965,151.34	\$0.00	\$0.00	\$7,965,151.34
03/15/2017	\$7,965,151.34	\$0.00	\$0.00	\$7,965,151.34
03/16/2017	\$7,965,151.34	\$0.00	\$2,932.39	\$7,962,218.95
03/17/2017	\$7,962,218.95	\$0.00	\$0.00	\$7,962,218.95
03/18/2017	\$7,962,218.95	\$0.00	\$0.00	\$7,962,218.95
03/19/2017	\$7,962,218.95	\$0.00	\$0.00	\$7,962,218.95
03/20/2017	\$7,962,218.95	\$0.00	\$0.00	\$7,962,218.95
03/21/2017	\$7,962,218.95	\$0.00	\$0.00	\$7,962,218.95
03/22/2017	\$7,962,218.95	\$0.00	\$462.00	\$7,961,756.95
03/23/2017	\$7,961,756.95	\$0.00	\$4,316.83	\$7,957,440.12
03/24/2017	\$7,957,440.12	\$0.00	\$0.00	\$7,957,440.12
03/25/2017	\$7,957,440.12	\$0.00	\$0.00	\$7,957,440.12
03/26/2017	\$7,957,440.12	\$0.00	\$0.00	\$7,957,440.12
03/27/2017	\$7,957,440.12	\$0.00	\$0.00	\$7,957,440.12
03/28/2017	\$7,957,440.12	\$0.00	\$0.00	\$7,957,440.12
03/29/2017	\$7,957,440.12	\$0.00	\$0.00	\$7,957,440.12
03/30/2017	\$7,957,440.12	\$0.00	\$0.00	\$7,957,440.12
03/31/2017	\$7,957,440.12	\$928.68	\$0.00	\$7,958,368.80
<b>Totals</b>	\$7,970,907.87	\$6,946.15	\$19,485.22	\$7,958,368.80
<b>Account Summary</b>				
Ending Balance:	\$7,958,368.80	Minimum Balance:	\$7,957,440.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,970,972.64	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$7,963,743.22	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$6,851.35			
Administrative Fee:	(\$169.09)			
Cash Management Fee:	(\$102.74)			
Adjusted Interest:	\$6,579.53			
Balance Including Interest:	\$7,964,948.33			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
03/01/2017	\$17,921,459.31	\$13,517.80	\$0.00	\$17,934,977.11
03/02/2017	\$17,934,977.11	\$0.00	\$0.00	\$17,934,977.11
03/03/2017	\$17,934,977.11	\$20,000.00	\$0.00	\$17,954,977.11
03/04/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/05/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/06/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/07/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/08/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/09/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/10/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/11/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/12/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/13/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/14/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/15/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/16/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/17/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/18/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/19/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/20/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/21/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/22/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/23/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/24/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/25/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/26/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/27/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/28/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/29/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/30/2017	\$17,954,977.11	\$0.00	\$0.00	\$17,954,977.11
03/31/2017	\$17,954,977.11	\$145.18	\$0.00	\$17,955,122.29
<b>Totals</b>	\$17,921,459.31	\$33,662.98	\$0.00	\$17,955,122.29
<b>Account Summary</b>				
Ending Balance:	\$17,955,122.29	Minimum Balance:	\$17,934,977.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,955,122.29	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$17,953,691.47	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$15,445.90			
Administrative Fee:	(\$381.21)			
Cash Management Fee:	(\$231.62)			
Adjusted Interest:	\$14,833.09			
Balance Including Interest:	\$17,969,955.38			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003831 - ENVIRONMENTAL RESERVE</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
03/01/2017	\$948,085.27	\$722.24	\$0.00	\$948,807.51
03/02/2017	\$948,807.51	\$0.00	\$0.00	\$948,807.51
03/03/2017	\$948,807.51	\$0.00	\$773.41	\$948,034.10
03/04/2017	\$948,034.10	\$0.00	\$0.00	\$948,034.10
03/05/2017	\$948,034.10	\$0.00	\$0.00	\$948,034.10
03/06/2017	\$948,034.10	\$0.00	\$0.00	\$948,034.10
03/07/2017	\$948,034.10	\$0.00	\$0.00	\$948,034.10
03/08/2017	\$948,034.10	\$0.00	\$531.00	\$947,503.10
03/09/2017	\$947,503.10	\$0.00	\$2,055.93	\$945,447.17
03/10/2017	\$945,447.17	\$0.00	\$0.00	\$945,447.17
03/11/2017	\$945,447.17	\$0.00	\$0.00	\$945,447.17
03/12/2017	\$945,447.17	\$0.00	\$0.00	\$945,447.17
03/13/2017	\$945,447.17	\$0.00	\$0.00	\$945,447.17
03/14/2017	\$945,447.17	\$0.00	\$0.00	\$945,447.17
03/15/2017	\$945,447.17	\$0.00	\$0.00	\$945,447.17
03/16/2017	\$945,447.17	\$0.00	\$0.00	\$945,447.17
03/17/2017	\$945,447.17	\$0.00	\$1,075.75	\$944,371.42
03/18/2017	\$944,371.42	\$0.00	\$0.00	\$944,371.42
03/19/2017	\$944,371.42	\$0.00	\$0.00	\$944,371.42
03/20/2017	\$944,371.42	\$0.00	\$69.10	\$944,302.32
03/21/2017	\$944,302.32	\$0.00	\$0.00	\$944,302.32
03/22/2017	\$944,302.32	\$0.00	\$247.00	\$944,055.32
03/23/2017	\$944,055.32	\$0.00	\$833.92	\$943,221.40
03/24/2017	\$943,221.40	\$0.00	\$359.15	\$942,862.25
03/25/2017	\$942,862.25	\$0.00	\$0.00	\$942,862.25
03/26/2017	\$942,862.25	\$0.00	\$0.00	\$942,862.25
03/27/2017	\$942,862.25	\$0.00	\$0.00	\$942,862.25
03/28/2017	\$942,862.25	\$0.00	\$0.00	\$942,862.25
03/29/2017	\$942,862.25	\$0.00	\$0.00	\$942,862.25
03/30/2017	\$942,862.25	\$0.00	\$0.00	\$942,862.25
03/31/2017	\$942,862.25	\$33.80	\$0.00	\$942,896.05
<b>Totals</b>	\$948,085.27	\$756.04	\$5,945.26	\$942,896.05
<b>Account Summary</b>				
Ending Balance:	\$942,896.05	Minimum Balance:	\$942,862.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$948,807.51	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$945,186.88	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015185 %
Gross Earnings:	\$813.16			
Administrative Fee:	(\$20.07)			
Cash Management Fee:	(\$12.19)			
Adjusted Interest:	\$780.90			
Balance Including Interest:	\$943,676.95			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003849 - FARMLAND PRESERVATION 1996 EXCESS</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
03/01/2017	\$14,020,497.34	\$56,713.31	\$54,588.20	\$14,022,622.45
03/02/2017	\$14,022,622.45	\$0.00	\$29,698.28	\$13,992,924.17
03/03/2017	\$13,992,924.17	\$0.00	\$3,839.63	\$13,989,084.54
03/04/2017	\$13,989,084.54	\$0.00	\$0.00	\$13,989,084.54
03/05/2017	\$13,989,084.54	\$0.00	\$0.00	\$13,989,084.54
03/06/2017	\$13,989,084.54	\$0.00	\$155.60	\$13,988,928.94
03/07/2017	\$13,988,928.94	\$0.00	\$86,011.25	\$13,902,917.69
03/08/2017	\$13,902,917.69	\$0.00	\$22,727.47	\$13,880,190.22
03/09/2017	\$13,880,190.22	\$0.00	\$6,926.99	\$13,873,263.23
03/10/2017	\$13,873,263.23	\$0.00	\$21,266.31	\$13,851,996.92
03/11/2017	\$13,851,996.92	\$0.00	\$0.00	\$13,851,996.92
03/12/2017	\$13,851,996.92	\$0.00	\$0.00	\$13,851,996.92
03/13/2017	\$13,851,996.92	\$0.00	\$1,675.27	\$13,850,321.65
03/14/2017	\$13,850,321.65	\$0.00	\$576.93	\$13,849,744.72
03/15/2017	\$13,849,744.72	\$0.00	\$4,316.51	\$13,845,428.21
03/16/2017	\$13,845,428.21	\$0.00	\$796.53	\$13,844,631.68
03/17/2017	\$13,844,631.68	\$0.00	\$76,886.60	\$13,767,745.08
03/18/2017	\$13,767,745.08	\$0.00	\$0.00	\$13,767,745.08
03/19/2017	\$13,767,745.08	\$0.00	\$0.00	\$13,767,745.08
03/20/2017	\$13,767,745.08	\$0.00	\$0.00	\$13,767,745.08
03/21/2017	\$13,767,745.08	\$0.00	\$6,102.60	\$13,761,642.48
03/22/2017	\$13,761,642.48	\$0.00	\$4,291.39	\$13,757,351.09
03/23/2017	\$13,757,351.09	\$0.00	\$6,348.50	\$13,751,002.59
03/24/2017	\$13,751,002.59	\$0.00	\$3,843.40	\$13,747,159.19
03/25/2017	\$13,747,159.19	\$0.00	\$0.00	\$13,747,159.19
03/26/2017	\$13,747,159.19	\$0.00	\$0.00	\$13,747,159.19
03/27/2017	\$13,747,159.19	\$0.00	\$0.00	\$13,747,159.19
03/28/2017	\$13,747,159.19	\$5,883.65	\$157,439.64	\$13,595,603.20
03/29/2017	\$13,595,603.20	\$0.00	\$0.00	\$13,595,603.20
03/30/2017	\$13,595,603.20	\$7,917.69	\$0.00	\$13,603,520.89
03/31/2017	\$13,603,520.89	\$6.61	\$23,146.61	\$13,580,380.89
<b>Totals</b>	\$14,020,497.34	\$70,521.26	\$510,637.71	\$13,580,380.89
<b>Account Summary</b>				
Ending Balance:	\$13,580,380.89	Minimum Balance:	\$13,580,380.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,022,622.45	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$13,815,449.64	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$11,885.70			
Administrative Fee:	(\$293.34)			
Cash Management Fee:	(\$178.23)			
Adjusted Interest:	\$11,414.14			
Balance Including Interest:	\$13,591,795.03			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
03/01/2017	\$2,648,591.16	\$11,234.92	\$11,045.59	\$2,648,780.49
03/02/2017	\$2,648,780.49	\$0.00	\$3,282.87	\$2,645,497.62
03/03/2017	\$2,645,497.62	\$0.00	\$9,372.57	\$2,636,125.05
03/04/2017	\$2,636,125.05	\$0.00	\$0.00	\$2,636,125.05
03/05/2017	\$2,636,125.05	\$0.00	\$0.00	\$2,636,125.05
03/06/2017	\$2,636,125.05	\$0.00	\$5,326.92	\$2,630,798.13
03/07/2017	\$2,630,798.13	\$2,978.61	\$9,166.71	\$2,624,610.03
03/08/2017	\$2,624,610.03	\$0.00	\$12,057.51	\$2,612,552.52
03/09/2017	\$2,612,552.52	\$344.50	\$11,787.40	\$2,601,109.62
03/10/2017	\$2,601,109.62	\$0.00	\$16,890.71	\$2,584,218.91
03/11/2017	\$2,584,218.91	\$0.00	\$0.00	\$2,584,218.91
03/12/2017	\$2,584,218.91	\$0.00	\$0.00	\$2,584,218.91
03/13/2017	\$2,584,218.91	\$0.00	\$9,047.13	\$2,575,171.78
03/14/2017	\$2,575,171.78	\$0.00	\$6,041.99	\$2,569,129.79
03/15/2017	\$2,569,129.79	\$0.00	\$8,433.82	\$2,560,695.97
03/16/2017	\$2,560,695.97	\$0.00	\$12,680.63	\$2,548,015.34
03/17/2017	\$2,548,015.34	\$0.00	\$16,363.70	\$2,531,651.64
03/18/2017	\$2,531,651.64	\$0.00	\$148.00	\$2,531,503.64
03/19/2017	\$2,531,503.64	\$0.00	\$148.00	\$2,531,355.64
03/20/2017	\$2,531,355.64	\$0.00	\$4,469.55	\$2,526,886.09
03/21/2017	\$2,526,886.09	\$0.00	\$5,623.12	\$2,521,262.97
03/22/2017	\$2,521,262.97	\$0.00	\$13,934.85	\$2,507,328.12
03/23/2017	\$2,507,328.12	\$0.00	\$26,309.52	\$2,481,018.60
03/24/2017	\$2,481,018.60	\$0.00	\$19,958.22	\$2,461,060.38
03/25/2017	\$2,461,060.38	\$0.00	\$0.00	\$2,461,060.38
03/26/2017	\$2,461,060.38	\$0.00	\$0.00	\$2,461,060.38
03/27/2017	\$2,461,060.38	\$0.00	\$1,220.17	\$2,459,840.21
03/28/2017	\$2,459,840.21	\$0.00	\$0.00	\$2,459,840.21
03/29/2017	\$2,459,840.21	\$0.00	\$1,511.11	\$2,458,329.10
03/30/2017	\$2,458,329.10	\$0.00	\$1,950.36	\$2,456,378.74
03/31/2017	\$2,456,378.74	\$0.00	\$491.82	\$2,455,886.92
<b>Totals</b>	\$2,648,591.16	\$14,558.03	\$207,262.27	\$2,455,886.92
<b>Account Summary</b>				
Ending Balance:	\$2,455,886.92	Minimum Balance:	\$2,455,886.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,648,780.49	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,547,801.81	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$2,191.92			
Administrative Fee:	(\$54.10)			
Cash Management Fee:	(\$32.87)			
Adjusted Interest:	\$2,104.95			
Balance Including Interest:	\$2,457,991.87			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
03/01/2017	\$26,301,449.24	\$182,231.64	\$186,762.75	\$26,296,918.13
03/02/2017	\$26,296,918.13	\$0.00	\$11,861.15	\$26,285,056.98
03/03/2017	\$26,285,056.98	\$0.00	\$42,009.90	\$26,243,047.08
03/04/2017	\$26,243,047.08	\$0.00	\$110.40	\$26,242,936.68
03/05/2017	\$26,242,936.68	\$0.00	\$309.68	\$26,242,627.00
03/06/2017	\$26,242,627.00	\$0.00	\$8,322.22	\$26,234,304.78
03/07/2017	\$26,234,304.78	\$0.00	\$7,495.45	\$26,226,809.33
03/08/2017	\$26,226,809.33	\$0.00	\$39,394.77	\$26,187,414.56
03/09/2017	\$26,187,414.56	\$0.00	\$191,191.89	\$25,996,222.67
03/10/2017	\$25,996,222.67	\$0.00	\$44,964.14	\$25,951,258.53
03/11/2017	\$25,951,258.53	\$0.00	\$70.00	\$25,951,188.53
03/12/2017	\$25,951,188.53	\$0.00	\$263.20	\$25,950,925.33
03/13/2017	\$25,950,925.33	\$0.00	\$9,378.79	\$25,941,546.54
03/14/2017	\$25,941,546.54	\$62,604.56	\$8,203.67	\$25,995,947.43
03/15/2017	\$25,995,947.43	\$0.00	\$10,376.80	\$25,985,570.63
03/16/2017	\$25,985,570.63	\$0.00	\$31,547.19	\$25,954,023.44
03/17/2017	\$25,954,023.44	\$34,896.50	\$23,177.15	\$25,965,742.79
03/18/2017	\$25,965,742.79	\$0.00	\$152.80	\$25,965,589.99
03/19/2017	\$25,965,589.99	\$0.00	\$180.40	\$25,965,409.59
03/20/2017	\$25,965,409.59	\$0.00	\$32,586.86	\$25,932,822.73
03/21/2017	\$25,932,822.73	\$0.00	\$12,450.08	\$25,920,372.65
03/22/2017	\$25,920,372.65	\$0.00	\$55,507.59	\$25,864,865.06
03/23/2017	\$25,864,865.06	\$0.00	\$75,162.56	\$25,789,702.50
03/24/2017	\$25,789,702.50	\$18,744.75	\$237,403.45	\$25,571,043.80
03/25/2017	\$25,571,043.80	\$0.00	\$349.06	\$25,570,694.74
03/26/2017	\$25,570,694.74	\$0.00	\$0.00	\$25,570,694.74
03/27/2017	\$25,570,694.74	\$0.00	\$72,207.33	\$25,498,487.41
03/28/2017	\$25,498,487.41	\$0.00	\$8,962.79	\$25,489,524.62
03/29/2017	\$25,489,524.62	\$237,527.13	\$3,450.01	\$25,723,601.74
03/30/2017	\$25,723,601.74	\$0.00	\$4,506.52	\$25,719,095.22
03/31/2017	\$25,719,095.22	\$9.54	\$3,176.18	\$25,715,928.58
<b>Totals</b>	\$26,301,449.24	\$536,014.12	\$1,121,534.78	\$25,715,928.58
<b>Account Summary</b>				
Ending Balance:	\$25,715,928.58	Minimum Balance:	\$25,489,524.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,296,918.13	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$25,933,850.77	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$22,311.38			
Administrative Fee:	(\$550.65)			
Cash Management Fee:	(\$334.58)			
Adjusted Interest:	\$21,426.17			
Balance Including Interest:	\$25,737,354.75			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003862 - 2010 GO BONDS - ROADS</b>				
03/01/2017	\$101,323.57	\$76.44	\$0.00	\$101,400.01
03/02/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/03/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/04/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/05/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/06/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/07/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/08/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/09/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/10/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/11/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/12/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/13/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/14/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/15/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/16/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/17/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/18/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/19/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/20/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/21/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/22/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/23/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/24/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/25/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/26/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/27/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/28/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/29/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/30/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
03/31/2017	\$101,400.01	\$0.00	\$0.00	\$101,400.01
<b>Totals</b>	\$101,323.57	\$76.44	\$0.00	\$101,400.01
<b>Account Summary</b>				
Ending Balance:	\$101,400.01	Minimum Balance:	\$101,400.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,400.01	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$101,400.01	Charge Rate: 0.024965 %
				Cash Mgmt Rate: 0.015211 %
Gross Earnings:	\$87.23			
Administrative Fee:	(\$2.15)			
Cash Management Fee:	(\$1.31)			
Adjusted Interest:	\$83.77			
Balance Including Interest:	\$101,483.78			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
03/01/2017	\$1,064,374.84	\$2,285.74	\$4,481.54	\$1,062,179.04
03/02/2017	\$1,062,179.04	\$0.00	\$0.00	\$1,062,179.04
03/03/2017	\$1,062,179.04	\$0.00	\$0.00	\$1,062,179.04
03/04/2017	\$1,062,179.04	\$0.00	\$0.00	\$1,062,179.04
03/05/2017	\$1,062,179.04	\$0.00	\$0.00	\$1,062,179.04
03/06/2017	\$1,062,179.04	\$0.00	\$0.00	\$1,062,179.04
03/07/2017	\$1,062,179.04	\$0.00	\$0.00	\$1,062,179.04
03/08/2017	\$1,062,179.04	\$0.00	\$25.00	\$1,062,154.04
03/09/2017	\$1,062,154.04	\$0.00	\$75.35	\$1,062,078.69
03/10/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/11/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/12/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/13/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/14/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/15/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/16/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/17/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/18/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/19/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/20/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/21/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/22/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/23/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/24/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/25/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/26/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/27/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/28/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/29/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/30/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
03/31/2017	\$1,062,078.69	\$0.00	\$0.00	\$1,062,078.69
<b>Totals</b>	\$1,064,374.84	\$2,285.74	\$4,581.89	\$1,062,078.69
<b>Account Summary</b>				
Ending Balance:	\$1,062,078.69	Minimum Balance:	\$1,062,078.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,062,179.04	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,062,103.78	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$913.75			
Administrative Fee:	(\$22.55)			
Cash Management Fee:	(\$13.70)			
Adjusted Interest:	\$877.50			
Balance Including Interest:	\$1,062,956.19			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003870 - HARBORVIEW MED CONSTR - 1977</b>				
03/01/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/02/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/03/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/04/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/05/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/06/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/07/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/08/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/09/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/10/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/11/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/12/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/13/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/14/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/15/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/16/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/17/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/18/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/19/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/20/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/21/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/22/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/23/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/24/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/25/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/26/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/27/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/28/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/29/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/30/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/31/2017	\$0.04	\$0.00	\$0.00	\$0.04
<b>Totals</b>	\$0.04	\$0.00	\$0.00	\$0.04
<b>Account Summary</b>				
Ending Balance:	\$0.04	Minimum Balance:	\$0.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.04	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$0.04	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.04			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
03/01/2017	(\$3,960,822.02)	\$0.00	\$108,477.17	(\$4,069,299.19)
03/02/2017	(\$4,069,299.19)	\$0.00	\$2,375.29	(\$4,071,674.48)
03/03/2017	(\$4,071,674.48)	\$0.00	\$2,067.87	(\$4,073,742.35)
03/04/2017	(\$4,073,742.35)	\$0.00	\$0.00	(\$4,073,742.35)
03/05/2017	(\$4,073,742.35)	\$0.00	\$0.00	(\$4,073,742.35)
03/06/2017	(\$4,073,742.35)	\$0.00	\$37,301.94	(\$4,111,044.29)
03/07/2017	(\$4,111,044.29)	\$0.00	\$713.52	(\$4,111,757.81)
03/08/2017	(\$4,111,757.81)	\$0.00	\$85,228.98	(\$4,196,986.79)
03/09/2017	(\$4,196,986.79)	\$0.00	\$9,751.11	(\$4,206,737.90)
03/10/2017	(\$4,206,737.90)	\$0.00	\$3,865.53	(\$4,210,603.43)
03/11/2017	(\$4,210,603.43)	\$0.00	\$0.00	(\$4,210,603.43)
03/12/2017	(\$4,210,603.43)	\$0.00	\$0.00	(\$4,210,603.43)
03/13/2017	(\$4,210,603.43)	\$0.00	\$51.40	(\$4,210,654.83)
03/14/2017	(\$4,210,654.83)	\$0.00	\$8.01	(\$4,210,662.84)
03/15/2017	(\$4,210,662.84)	\$0.00	\$2,801.05	(\$4,213,463.89)
03/16/2017	(\$4,213,463.89)	\$0.00	\$2,570.51	(\$4,216,034.40)
03/17/2017	(\$4,216,034.40)	\$135,417.84	\$137,306.61	(\$4,217,923.17)
03/18/2017	(\$4,217,923.17)	\$0.00	\$0.00	(\$4,217,923.17)
03/19/2017	(\$4,217,923.17)	\$0.00	\$0.00	(\$4,217,923.17)
03/20/2017	(\$4,217,923.17)	\$0.00	\$1,007.70	(\$4,218,930.87)
03/21/2017	(\$4,218,930.87)	\$0.00	\$70.86	(\$4,219,001.73)
03/22/2017	(\$4,219,001.73)	\$0.00	\$3,533.00	(\$4,222,534.73)
03/23/2017	(\$4,222,534.73)	\$0.00	\$25,051.02	(\$4,247,585.75)
03/24/2017	(\$4,247,585.75)	\$250.00	\$4,012.52	(\$4,251,348.27)
03/25/2017	(\$4,251,348.27)	\$0.00	\$0.00	(\$4,251,348.27)
03/26/2017	(\$4,251,348.27)	\$0.00	\$0.00	(\$4,251,348.27)
03/27/2017	(\$4,251,348.27)	\$0.00	\$0.00	(\$4,251,348.27)
03/28/2017	(\$4,251,348.27)	\$0.00	\$0.00	(\$4,251,348.27)
03/29/2017	(\$4,251,348.27)	\$0.00	\$2,700.75	(\$4,254,049.02)
03/30/2017	(\$4,254,049.02)	\$0.00	\$1,351,153.66	(\$5,605,202.68)
03/31/2017	(\$5,605,202.68)	\$242.38	\$47,508.32	(\$5,652,468.62)
<b>Totals</b>	(\$3,960,822.02)	\$135,910.22	\$1,827,556.82	(\$5,652,468.62)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$5,652,468.62)	<b>Minimum Balance:</b>	(\$5,652,468.62)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$4,069,299.19)	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$4,283,923.81)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$3,685.54)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$3,685.54)			
<b>Balance Including Interest:</b>	(\$5,656,154.16)			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003906 - SOLID WASTE CONSTRU 2014</b>				
03/01/2017	\$31.16	\$0.02	\$0.00	\$31.18
03/02/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/03/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/04/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/05/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/06/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/07/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/08/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/09/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/10/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/11/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/12/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/13/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/14/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/15/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/16/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/17/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/18/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/19/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/20/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/21/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/22/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/23/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/24/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/25/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/26/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/27/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/28/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/29/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/30/2017	\$31.18	\$0.00	\$0.00	\$31.18
03/31/2017	\$31.18	\$0.00	\$0.00	\$31.18
<b>Totals</b>	\$31.16	\$0.02	\$0.00	\$31.18
<b>Account Summary</b>				
Ending Balance:	\$31.18	Minimum Balance:	\$31.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31.18	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$31.18	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$31.21			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003907 - SOLID WASTE CONSTR 2015 LTGO</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
03/01/2017	\$38,234,340.69	\$28,963.24	\$459.86	\$38,262,844.07
03/02/2017	\$38,262,844.07	\$0.00	\$182,171.43	\$38,080,672.64
03/03/2017	\$38,080,672.64	\$0.00	\$1,548.71	\$38,079,123.93
03/04/2017	\$38,079,123.93	\$0.00	\$0.00	\$38,079,123.93
03/05/2017	\$38,079,123.93	\$0.00	\$0.00	\$38,079,123.93
03/06/2017	\$38,079,123.93	\$0.00	\$0.00	\$38,079,123.93
03/07/2017	\$38,079,123.93	\$17,066.40	\$34,377.60	\$38,061,812.73
03/08/2017	\$38,061,812.73	\$0.00	\$237,726.05	\$37,824,086.68
03/09/2017	\$37,824,086.68	\$0.00	\$13,263.19	\$37,810,823.49
03/10/2017	\$37,810,823.49	\$1,289,909.33	\$2,090.37	\$39,098,642.45
03/11/2017	\$39,098,642.45	\$0.00	\$0.00	\$39,098,642.45
03/12/2017	\$39,098,642.45	\$0.00	\$0.00	\$39,098,642.45
03/13/2017	\$39,098,642.45	\$0.00	\$334.00	\$39,098,308.45
03/14/2017	\$39,098,308.45	\$0.00	\$201.46	\$39,098,106.99
03/15/2017	\$39,098,106.99	\$0.00	\$34,090.45	\$39,064,016.54
03/16/2017	\$39,064,016.54	\$0.00	\$676.90	\$39,063,339.64
03/17/2017	\$39,063,339.64	\$0.00	\$571,206.62	\$38,492,133.02
03/18/2017	\$38,492,133.02	\$0.00	\$0.00	\$38,492,133.02
03/19/2017	\$38,492,133.02	\$0.00	\$0.00	\$38,492,133.02
03/20/2017	\$38,492,133.02	\$0.00	\$294.96	\$38,491,838.06
03/21/2017	\$38,491,838.06	\$0.00	\$0.00	\$38,491,838.06
03/22/2017	\$38,491,838.06	\$0.00	\$4,001.46	\$38,487,836.60
03/23/2017	\$38,487,836.60	\$0.00	\$11,102.00	\$38,476,734.60
03/24/2017	\$38,476,734.60	\$0.00	\$7,687.81	\$38,469,046.79
03/25/2017	\$38,469,046.79	\$0.00	\$0.00	\$38,469,046.79
03/26/2017	\$38,469,046.79	\$0.00	\$0.00	\$38,469,046.79
03/27/2017	\$38,469,046.79	\$0.00	\$0.00	\$38,469,046.79
03/28/2017	\$38,469,046.79	\$0.00	\$0.00	\$38,469,046.79
03/29/2017	\$38,469,046.79	\$0.00	\$238,585.34	\$38,230,461.45
03/30/2017	\$38,230,461.45	\$0.00	\$242.00	\$38,230,219.45
03/31/2017	\$38,230,219.45	\$1,194,954.28	\$0.00	\$39,425,173.73
<b>Totals</b>	\$38,234,340.69	\$2,530,893.25	\$1,340,060.21	\$39,425,173.73
<b>Account Summary</b>				
Ending Balance:	\$39,425,173.73	Minimum Balance:	\$37,810,823.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,425,173.73	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.03	Average Balance:	\$38,504,263.52	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$33,125.94			
Administrative Fee:	(\$817.56)			
Cash Management Fee:	(\$496.75)			
Adjusted Interest:	\$31,811.66			
Balance Including Interest:	\$39,456,985.39			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003953 - CAPITAL ACQUISITION REN 1996</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - GENERAL GOVERNMENT CIP 1997</b>				
03/01/2017	\$40,025.33	\$30.19	\$0.00	\$40,055.52
03/02/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/03/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/04/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/05/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/06/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/07/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/08/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/09/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/10/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/11/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/12/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/13/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/14/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/15/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/16/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/17/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/18/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/19/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/20/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/21/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/22/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/23/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/24/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/25/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/26/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/27/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/28/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/29/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/30/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
03/31/2017	\$40,055.52	\$0.00	\$0.00	\$40,055.52
<b>Totals</b>	\$40,025.33	\$30.19	\$0.00	\$40,055.52
<b>Account Summary</b>				
Ending Balance:	\$40,055.52	Minimum Balance:	\$40,055.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,055.52	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$40,055.52	Charge Rate: 0.024985 %
				Cash Mgmt Rate: 0.015285 %
Gross Earnings:	\$34.46			
Administrative Fee:	(\$0.85)			
Cash Management Fee:	(\$0.52)			
Adjusted Interest:	\$33.09			
Balance Including Interest:	\$40,088.61			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003959 - 2015B GO BONDS FRED FMD</b>				
03/01/2017	\$121,267.09	\$97.01	\$0.00	\$121,364.10
03/02/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/03/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/04/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/05/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/06/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/07/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/08/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/09/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/10/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/11/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/12/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/13/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/14/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/15/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/16/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/17/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/18/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/19/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/20/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/21/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/22/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/23/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/24/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/25/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/26/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/27/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/28/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/29/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/30/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
03/31/2017	\$121,364.10	\$0.00	\$0.00	\$121,364.10
<b>Totals</b>	\$121,267.09	\$97.01	\$0.00	\$121,364.10
<b>Account Summary</b>				
Ending Balance:	\$121,364.10	Minimum Balance:	\$121,364.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,364.10	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$121,364.10	Charge Rate: 0.025321 %
				Cash Mgmt Rate: 0.015425 %
Gross Earnings:	\$104.41			
Administrative Fee:	(\$2.61)			
Cash Management Fee:	(\$1.59)			
Adjusted Interest:	\$100.21			
Balance Including Interest:	\$121,464.31			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMC CONSTRUCTION 1993</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
03/01/2017	\$22,979,894.12	\$17,308.37	\$0.00	\$22,997,202.49
03/02/2017	\$22,997,202.49	\$0.00	\$82.86	\$22,997,119.63
03/03/2017	\$22,997,119.63	\$0.00	\$327.52	\$22,996,792.11
03/04/2017	\$22,996,792.11	\$0.00	\$0.00	\$22,996,792.11
03/05/2017	\$22,996,792.11	\$0.00	\$0.00	\$22,996,792.11
03/06/2017	\$22,996,792.11	\$0.00	\$0.00	\$22,996,792.11
03/07/2017	\$22,996,792.11	\$0.00	\$0.00	\$22,996,792.11
03/08/2017	\$22,996,792.11	\$0.00	\$74.00	\$22,996,718.11
03/09/2017	\$22,996,718.11	\$0.00	\$431.00	\$22,996,287.11
03/10/2017	\$22,996,287.11	\$0.00	\$0.00	\$22,996,287.11
03/11/2017	\$22,996,287.11	\$0.00	\$0.00	\$22,996,287.11
03/12/2017	\$22,996,287.11	\$0.00	\$0.00	\$22,996,287.11
03/13/2017	\$22,996,287.11	\$0.00	\$0.00	\$22,996,287.11
03/14/2017	\$22,996,287.11	\$0.00	\$0.00	\$22,996,287.11
03/15/2017	\$22,996,287.11	\$842,715.00	\$0.00	\$23,839,002.11
03/16/2017	\$23,839,002.11	\$0.00	\$89.32	\$23,838,912.79
03/17/2017	\$23,838,912.79	\$0.00	\$0.00	\$23,838,912.79
03/18/2017	\$23,838,912.79	\$0.00	\$0.00	\$23,838,912.79
03/19/2017	\$23,838,912.79	\$0.00	\$0.00	\$23,838,912.79
03/20/2017	\$23,838,912.79	\$0.00	\$0.00	\$23,838,912.79
03/21/2017	\$23,838,912.79	\$0.00	\$0.00	\$23,838,912.79
03/22/2017	\$23,838,912.79	\$0.00	\$116.00	\$23,838,796.79
03/23/2017	\$23,838,796.79	\$0.00	\$347.98	\$23,838,448.81
03/24/2017	\$23,838,448.81	\$0.00	\$31,300.00	\$23,807,148.81
03/25/2017	\$23,807,148.81	\$0.00	\$0.00	\$23,807,148.81
03/26/2017	\$23,807,148.81	\$0.00	\$0.00	\$23,807,148.81
03/27/2017	\$23,807,148.81	\$0.00	\$0.00	\$23,807,148.81
03/28/2017	\$23,807,148.81	\$0.00	\$0.00	\$23,807,148.81
03/29/2017	\$23,807,148.81	\$0.00	\$0.00	\$23,807,148.81
03/30/2017	\$23,807,148.81	\$0.00	\$0.00	\$23,807,148.81
03/31/2017	\$23,807,148.81	\$450,222.79	\$588,992.51	\$23,668,379.09
<b>Totals</b>	\$22,979,894.12	\$1,310,246.16	\$621,761.19	\$23,668,379.09
<b>Account Summary</b>				
Ending Balance:	\$23,668,379.09	Minimum Balance:	\$22,996,287.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,839,002.11	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$23,445,834.47	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$20,170.90			
Administrative Fee:	(\$497.82)			
Cash Management Fee:	(\$302.48)			
Adjusted Interest:	\$19,370.62			
Balance Including Interest:	\$23,687,749.71			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
03/01/2017	\$46,518,421.98	\$1,585,535.15	\$1,362,697.34	\$46,741,259.79
03/02/2017	\$46,741,259.79	\$118,353.83	\$131,807.32	\$46,727,806.30
03/03/2017	\$46,727,806.30	\$1,361,145.93	\$51,760.67	\$48,037,191.56
03/04/2017	\$48,037,191.56	\$84.50	\$0.00	\$48,037,276.06
03/05/2017	\$48,037,276.06	\$578.11	\$0.00	\$48,037,854.17
03/06/2017	\$48,037,854.17	\$304,787.57	\$3,513.93	\$48,339,127.81
03/07/2017	\$48,339,127.81	\$291,122.12	\$216,079.25	\$48,414,170.68
03/08/2017	\$48,414,170.68	\$132,996.58	\$447,720.94	\$48,099,446.32
03/09/2017	\$48,099,446.32	\$84,413.79	\$1,318,670.77	\$46,865,189.34
03/10/2017	\$46,865,189.34	\$90,332.41	\$1,296,320.96	\$45,659,200.79
03/11/2017	\$45,659,200.79	\$99.59	\$0.00	\$45,659,300.38
03/12/2017	\$45,659,300.38	\$74.93	\$0.00	\$45,659,375.31
03/13/2017	\$45,659,375.31	\$294,202.05	\$40,026.67	\$45,913,550.69
03/14/2017	\$45,913,550.69	\$114,942.02	\$20,747.86	\$46,007,744.85
03/15/2017	\$46,007,744.85	\$91,359.93	\$352,585.22	\$45,746,519.56
03/16/2017	\$45,746,519.56	\$98,614.63	\$75,866.13	\$45,769,268.06
03/17/2017	\$45,769,268.06	\$1,363,943.49	\$98,040.68	\$47,035,170.87
03/18/2017	\$47,035,170.87	\$626.42	\$0.00	\$47,035,797.29
03/19/2017	\$47,035,797.29	\$1,371.42	\$64.03	\$47,037,104.68
03/20/2017	\$47,037,104.68	\$303,666.42	\$18,928.63	\$47,321,842.47
03/21/2017	\$47,321,842.47	\$671,861.18	\$80,229.13	\$47,913,474.52
03/22/2017	\$47,913,474.52	\$1,412,762.82	\$906,172.00	\$48,420,065.34
03/23/2017	\$48,420,065.34	\$108,600.46	\$1,702,524.36	\$46,826,141.44
03/24/2017	\$46,826,141.44	\$2,927,978.06	\$884,805.30	\$48,869,314.20
03/25/2017	\$48,869,314.20	\$26.98	\$0.00	\$48,869,341.18
03/26/2017	\$48,869,341.18	\$69.35	\$0.00	\$48,869,410.53
03/27/2017	\$48,869,410.53	\$354,276.99	\$57,567.80	\$49,166,119.72
03/28/2017	\$49,166,119.72	\$138,184.43	\$261,027.68	\$49,043,276.47
03/29/2017	\$49,043,276.47	\$1,401,845.91	\$58,327.02	\$50,386,795.36
03/30/2017	\$50,386,795.36	\$156,944.64	\$133,065.70	\$50,410,674.30
03/31/2017	\$50,410,674.30	\$103,084.09	\$1,632,674.86	\$48,881,083.53
<b>Totals</b>	\$46,518,421.98	\$13,513,885.80	\$11,151,224.25	\$48,881,083.53
<b>Account Summary</b>				
Ending Balance:	\$48,881,083.53	Minimum Balance:	\$45,659,200.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,410,674.30	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.04	Average Balance:	\$47,606,448.18	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$40,956.72			
Administrative Fee:	(\$1,010.82)			
Cash Management Fee:	(\$614.18)			
Adjusted Interest:	\$39,331.76			
Balance Including Interest:	\$48,920,415.29			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
03/01/2017	(\$22,990.13)	\$0.00	\$67.52	(\$23,057.65)
03/02/2017	(\$23,057.65)	\$0.00	\$0.00	(\$23,057.65)
03/03/2017	(\$23,057.65)	\$0.00	\$2,280.96	(\$25,338.61)
03/04/2017	(\$25,338.61)	\$0.00	\$0.00	(\$25,338.61)
03/05/2017	(\$25,338.61)	\$0.00	\$0.00	(\$25,338.61)
03/06/2017	(\$25,338.61)	\$0.00	\$0.00	(\$25,338.61)
03/07/2017	(\$25,338.61)	\$8,142.79	\$0.00	(\$17,195.82)
03/08/2017	(\$17,195.82)	\$0.00	\$607.00	(\$17,802.82)
03/09/2017	(\$17,802.82)	\$0.00	\$1,822.40	(\$19,625.22)
03/10/2017	(\$19,625.22)	\$9,086.47	\$1,556.43	(\$12,095.18)
03/11/2017	(\$12,095.18)	\$0.00	\$0.00	(\$12,095.18)
03/12/2017	(\$12,095.18)	\$0.00	\$0.00	(\$12,095.18)
03/13/2017	(\$12,095.18)	\$0.00	\$0.00	(\$12,095.18)
03/14/2017	(\$12,095.18)	\$0.00	\$0.00	(\$12,095.18)
03/15/2017	(\$12,095.18)	\$0.00	\$1,142.25	(\$13,237.43)
03/16/2017	(\$13,237.43)	\$0.00	\$0.00	(\$13,237.43)
03/17/2017	(\$13,237.43)	\$0.00	\$1,530.98	(\$14,768.41)
03/18/2017	(\$14,768.41)	\$0.00	\$0.00	(\$14,768.41)
03/19/2017	(\$14,768.41)	\$0.00	\$0.00	(\$14,768.41)
03/20/2017	(\$14,768.41)	\$0.00	\$0.00	(\$14,768.41)
03/21/2017	(\$14,768.41)	\$17,890.50	\$0.00	\$3,122.09
03/22/2017	\$3,122.09	\$5,946.52	\$1,216.00	\$7,852.61
03/23/2017	\$7,852.61	\$0.00	\$3,650.79	\$4,201.82
03/24/2017	\$4,201.82	\$36,023.82	\$2,089.38	\$38,136.26
03/25/2017	\$38,136.26	\$0.00	\$0.00	\$38,136.26
03/26/2017	\$38,136.26	\$0.00	\$0.00	\$38,136.26
03/27/2017	\$38,136.26	\$2,551.44	\$0.00	\$40,687.70
03/28/2017	\$40,687.70	\$2,275.79	\$2.38	\$42,961.11
03/29/2017	\$42,961.11	\$0.00	\$0.00	\$42,961.11
03/30/2017	\$42,961.11	\$0.00	\$28.00	\$42,933.11
03/31/2017	\$42,933.11	\$0.00	\$522.50	\$42,410.61
<b>Totals</b>	(\$22,990.13)	\$81,917.33	\$16,516.59	\$42,410.61

## Account Summary

Ending Balance:	\$42,410.61	Minimum Balance:	(\$25,338.61)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,961.11	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	(\$212.23)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.18)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$0.18)

Balance Including Interest: \$42,410.43

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004042 - SW OPER - 2015 FRED BOND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
03/01/2017	\$16,731,826.17	\$65,744.68	\$286,743.19	\$16,510,827.66
03/02/2017	\$16,510,827.66	\$99,972.59	\$30.53	\$16,610,769.72
03/03/2017	\$16,610,769.72	\$223,954.64	\$0.00	\$16,834,724.36
03/04/2017	\$16,834,724.36	\$0.00	\$0.00	\$16,834,724.36
03/05/2017	\$16,834,724.36	\$0.00	\$0.00	\$16,834,724.36
03/06/2017	\$16,834,724.36	\$769.88	\$1,354.57	\$16,834,139.67
03/07/2017	\$16,834,139.67	\$224,631.91	\$19,058.73	\$17,039,712.85
03/08/2017	\$17,039,712.85	\$3,843.74	\$58,889.79	\$16,984,666.80
03/09/2017	\$16,984,666.80	\$3,666.95	\$180,824.92	\$16,807,508.83
03/10/2017	\$16,807,508.83	\$76,808.33	\$0.00	\$16,884,317.16
03/11/2017	\$16,884,317.16	\$0.00	\$0.00	\$16,884,317.16
03/12/2017	\$16,884,317.16	\$0.00	\$0.00	\$16,884,317.16
03/13/2017	\$16,884,317.16	\$146,889.37	\$9,475.70	\$17,021,730.83
03/14/2017	\$17,021,730.83	\$69,454.37	\$735.62	\$17,090,449.58
03/15/2017	\$17,090,449.58	\$11,149.35	\$136,347.14	\$16,965,251.79
03/16/2017	\$16,965,251.79	\$7,442.16	\$20.00	\$16,972,673.95
03/17/2017	\$16,972,673.95	\$4,692.64	\$211.23	\$16,977,155.36
03/18/2017	\$16,977,155.36	\$0.00	\$0.00	\$16,977,155.36
03/19/2017	\$16,977,155.36	\$0.00	\$0.00	\$16,977,155.36
03/20/2017	\$16,977,155.36	\$83,091.38	\$0.00	\$17,060,246.74
03/21/2017	\$17,060,246.74	\$3,619.42	\$5,751.45	\$17,058,114.71
03/22/2017	\$17,058,114.71	\$206,665.47	\$73,486.31	\$17,191,293.87
03/23/2017	\$17,191,293.87	\$0.00	\$191,736.72	\$16,999,557.15
03/24/2017	\$16,999,557.15	\$1,380.64	\$4,351.98	\$16,996,585.81
03/25/2017	\$16,996,585.81	\$0.00	\$0.00	\$16,996,585.81
03/26/2017	\$16,996,585.81	\$0.00	\$0.00	\$16,996,585.81
03/27/2017	\$16,996,585.81	\$216,237.86	\$13,740.12	\$17,199,083.55
03/28/2017	\$17,199,083.55	\$0.00	\$15,425.93	\$17,183,657.62
03/29/2017	\$17,183,657.62	\$7,889.51	\$101.50	\$17,191,445.63
03/30/2017	\$17,191,445.63	\$1,244.83	\$46,075.15	\$17,146,615.31
03/31/2017	\$17,146,615.31	\$117,822.15	\$83,071.99	\$17,181,365.47
<b>Totals</b>	\$16,731,826.17	\$1,576,971.87	\$1,127,432.57	\$17,181,365.47
<b>Account Summary</b>				
Ending Balance:	\$17,181,365.47	Minimum Balance:	\$16,510,827.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,199,083.55	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$16,971,853.54	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$14,601.20			
Administrative Fee:	(\$360.36)			
Cash Management Fee:	(\$218.96)			
Adjusted Interest:	\$14,021.89			
Balance Including Interest:	\$17,195,387.36			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
03/01/2017	\$8,569,717.75	\$28,229.02	\$81,146.04	\$8,516,800.73
03/02/2017	\$8,516,800.73	\$101,634.95	\$361.69	\$8,618,073.99
03/03/2017	\$8,618,073.99	\$624.80	\$3,645.25	\$8,615,053.54
03/04/2017	\$8,615,053.54	\$0.00	\$0.00	\$8,615,053.54
03/05/2017	\$8,615,053.54	\$0.00	\$0.00	\$8,615,053.54
03/06/2017	\$8,615,053.54	\$192.25	\$0.00	\$8,615,245.79
03/07/2017	\$8,615,245.79	\$497.38	\$6,235.75	\$8,609,507.42
03/08/2017	\$8,609,507.42	\$2,333.76	\$15,146.16	\$8,596,695.02
03/09/2017	\$8,596,695.02	\$1,878.12	\$43,744.32	\$8,554,828.82
03/10/2017	\$8,554,828.82	\$58.00	\$166.70	\$8,554,720.12
03/11/2017	\$8,554,720.12	\$0.00	\$0.00	\$8,554,720.12
03/12/2017	\$8,554,720.12	\$0.00	\$0.00	\$8,554,720.12
03/13/2017	\$8,554,720.12	\$58.00	\$1,997.13	\$8,552,780.99
03/14/2017	\$8,552,780.99	\$3,774.16	\$450.26	\$8,556,104.89
03/15/2017	\$8,556,104.89	\$1,516.15	\$37,992.85	\$8,519,628.19
03/16/2017	\$8,519,628.19	\$3,187.71	\$0.00	\$8,522,815.90
03/17/2017	\$8,522,815.90	\$127.88	\$0.00	\$8,522,943.78
03/18/2017	\$8,522,943.78	\$0.00	\$0.00	\$8,522,943.78
03/19/2017	\$8,522,943.78	\$0.00	\$0.00	\$8,522,943.78
03/20/2017	\$8,522,943.78	\$0.00	\$0.00	\$8,522,943.78
03/21/2017	\$8,522,943.78	\$58.00	\$0.00	\$8,523,001.78
03/22/2017	\$8,523,001.78	\$2,043.76	\$23,887.96	\$8,501,157.58
03/23/2017	\$8,501,157.58	\$831.97	\$71,463.01	\$8,430,526.54
03/24/2017	\$8,430,526.54	\$1,652.12	\$245.58	\$8,431,933.08
03/25/2017	\$8,431,933.08	\$63,589.61	\$0.00	\$8,495,522.69
03/26/2017	\$8,495,522.69	\$0.00	\$0.00	\$8,495,522.69
03/27/2017	\$8,495,522.69	\$2,918.76	\$1,323.02	\$8,497,118.43
03/28/2017	\$8,497,118.43	\$174.00	\$9,990.33	\$8,487,302.10
03/29/2017	\$8,487,302.10	\$170.70	\$0.00	\$8,487,472.80
03/30/2017	\$8,487,472.80	\$0.00	\$6,861.99	\$8,480,610.81
03/31/2017	\$8,480,610.81	\$215,937.56	\$16,076.20	\$8,680,472.17
<b>Totals</b>	\$8,569,717.75	\$431,488.66	\$320,734.24	\$8,680,472.17
<b>Account Summary</b>				
Ending Balance:	\$8,680,472.17	Minimum Balance:	\$8,430,526.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,680,472.17	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$8,541,103.82	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$7,348.08			
Administrative Fee:	(\$181.35)			
Cash Management Fee:	(\$110.19)			
Adjusted Interest:	\$7,056.55			
Balance Including Interest:	\$8,687,528.72			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
03/01/2017	\$781,609.55	\$589.59	\$274.05	\$781,925.09
03/02/2017	\$781,925.09	\$0.00	\$0.00	\$781,925.09
03/03/2017	\$781,925.09	\$0.00	\$0.00	\$781,925.09
03/04/2017	\$781,925.09	\$0.00	\$0.00	\$781,925.09
03/05/2017	\$781,925.09	\$0.00	\$0.00	\$781,925.09
03/06/2017	\$781,925.09	\$0.00	\$0.00	\$781,925.09
03/07/2017	\$781,925.09	\$0.00	\$0.00	\$781,925.09
03/08/2017	\$781,925.09	\$0.00	\$0.00	\$781,925.09
03/09/2017	\$781,925.09	\$0.00	\$0.00	\$781,925.09
03/10/2017	\$781,925.09	\$0.00	\$0.00	\$781,925.09
03/11/2017	\$781,925.09	\$0.00	\$0.00	\$781,925.09
03/12/2017	\$781,925.09	\$0.00	\$0.00	\$781,925.09
03/13/2017	\$781,925.09	\$0.00	\$3,161.09	\$778,764.00
03/14/2017	\$778,764.00	\$0.00	\$0.00	\$778,764.00
03/15/2017	\$778,764.00	\$0.00	\$0.00	\$778,764.00
03/16/2017	\$778,764.00	\$0.00	\$0.00	\$778,764.00
03/17/2017	\$778,764.00	\$0.00	\$0.00	\$778,764.00
03/18/2017	\$778,764.00	\$0.00	\$0.00	\$778,764.00
03/19/2017	\$778,764.00	\$0.00	\$0.00	\$778,764.00
03/20/2017	\$778,764.00	\$0.00	\$0.00	\$778,764.00
03/21/2017	\$778,764.00	\$0.00	\$0.00	\$778,764.00
03/22/2017	\$778,764.00	\$0.00	\$0.00	\$778,764.00
03/23/2017	\$778,764.00	\$0.00	\$0.00	\$778,764.00
03/24/2017	\$778,764.00	\$0.00	\$0.00	\$778,764.00
03/25/2017	\$778,764.00	\$30,108.00	\$0.00	\$808,872.00
03/26/2017	\$808,872.00	\$0.00	\$0.00	\$808,872.00
03/27/2017	\$808,872.00	\$0.00	\$0.00	\$808,872.00
03/28/2017	\$808,872.00	\$0.00	\$0.00	\$808,872.00
03/29/2017	\$808,872.00	\$0.00	\$0.00	\$808,872.00
03/30/2017	\$808,872.00	\$0.00	\$0.00	\$808,872.00
03/31/2017	\$808,872.00	\$0.75	\$0.00	\$808,872.75
<b>Totals</b>	\$781,609.55	\$30,698.34	\$3,435.14	\$808,872.75
<b>Account Summary</b>				
Ending Balance:	\$808,872.75	Minimum Balance:	\$778,764.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$808,872.75	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$786,786.25	Charge Rate: 0.025006 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$676.88			
Administrative Fee:	(\$16.71)			
Cash Management Fee:	(\$10.15)			
Adjusted Interest:	\$650.02			
Balance Including Interest:	\$809,522.77			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
03/01/2017	\$1,697,553.42	\$9,171.04	\$24,272.25	\$1,682,452.21
03/02/2017	\$1,682,452.21	\$9,300.00	\$0.00	\$1,691,752.21
03/03/2017	\$1,691,752.21	\$0.00	\$0.00	\$1,691,752.21
03/04/2017	\$1,691,752.21	\$0.00	\$0.00	\$1,691,752.21
03/05/2017	\$1,691,752.21	\$0.00	\$0.00	\$1,691,752.21
03/06/2017	\$1,691,752.21	\$9,224.00	\$0.00	\$1,700,976.21
03/07/2017	\$1,700,976.21	\$375.00	\$325.63	\$1,701,025.58
03/08/2017	\$1,701,025.58	\$994.00	\$1,477.00	\$1,700,542.58
03/09/2017	\$1,700,542.58	\$1,994.00	\$4,429.13	\$1,698,107.45
03/10/2017	\$1,698,107.45	\$5,127.00	\$0.00	\$1,703,234.45
03/11/2017	\$1,703,234.45	\$0.00	\$0.00	\$1,703,234.45
03/12/2017	\$1,703,234.45	\$0.00	\$0.00	\$1,703,234.45
03/13/2017	\$1,703,234.45	\$4,024.00	\$72.46	\$1,707,185.99
03/14/2017	\$1,707,185.99	\$1,460.00	\$0.00	\$1,708,645.99
03/15/2017	\$1,708,645.99	\$0.00	\$10,620.00	\$1,698,025.99
03/16/2017	\$1,698,025.99	\$1,069.00	\$0.00	\$1,699,094.99
03/17/2017	\$1,699,094.99	\$750.00	\$0.00	\$1,699,844.99
03/18/2017	\$1,699,844.99	\$0.00	\$0.00	\$1,699,844.99
03/19/2017	\$1,699,844.99	\$0.00	\$0.00	\$1,699,844.99
03/20/2017	\$1,699,844.99	\$18,244.00	\$0.00	\$1,718,088.99
03/21/2017	\$1,718,088.99	\$4,792.00	\$0.00	\$1,722,880.99
03/22/2017	\$1,722,880.99	\$2,164.00	\$3,453.46	\$1,721,591.53
03/23/2017	\$1,721,591.53	\$3,600.00	\$10,142.19	\$1,715,049.34
03/24/2017	\$1,715,049.34	\$57,139.00	\$22,983.22	\$1,749,205.12
03/25/2017	\$1,749,205.12	\$0.00	\$0.00	\$1,749,205.12
03/26/2017	\$1,749,205.12	\$0.00	\$0.00	\$1,749,205.12
03/27/2017	\$1,749,205.12	\$15,855.66	\$0.00	\$1,765,060.78
03/28/2017	\$1,765,060.78	\$34,404.00	\$0.00	\$1,799,464.78
03/29/2017	\$1,799,464.78	\$4,457.00	\$0.00	\$1,803,921.78
03/30/2017	\$1,803,921.78	\$5,020.00	\$1,028.55	\$1,807,913.23
03/31/2017	\$1,807,913.23	\$60,223.96	\$9,691.84	\$1,858,445.35
<b>Totals</b>	\$1,697,553.42	\$249,387.66	\$88,495.73	\$1,858,445.35
<b>Account Summary</b>				
Ending Balance:	\$1,858,445.35	Minimum Balance:	\$1,682,452.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,858,445.35	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,723,623.75	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015192 %
Gross Earnings:	\$1,482.87			
Administrative Fee:	(\$36.60)			
Cash Management Fee:	(\$22.24)			
Adjusted Interest:	\$1,424.03			
Balance Including Interest:	\$1,859,869.38			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
03/01/2017	\$580,860.39	\$438.16	\$0.00	\$581,298.55
03/02/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/03/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/04/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/05/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/06/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/07/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/08/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/09/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/10/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/11/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/12/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/13/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/14/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/15/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/16/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/17/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/18/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/19/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/20/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/21/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/22/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/23/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/24/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/25/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/26/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/27/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/28/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/29/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/30/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
03/31/2017	\$581,298.55	\$0.00	\$0.00	\$581,298.55
<b>Totals</b>	\$580,860.39	\$438.16	\$0.00	\$581,298.55
<b>Account Summary</b>				
Ending Balance:	\$581,298.55	Minimum Balance:	\$581,298.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$581,298.55	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$581,298.55	Charge Rate: 0.024995 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$500.10			
Administrative Fee:	(\$12.34)			
Cash Management Fee:	(\$7.50)			
Adjusted Interest:	\$480.26			
Balance Including Interest:	\$581,778.81			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
03/01/2017	\$3,357,777.87	\$118,759.87	\$159,252.31	\$3,317,285.43
03/02/2017	\$3,317,285.43	\$401.05	\$0.00	\$3,317,686.48
03/03/2017	\$3,317,686.48	\$25,423.13	\$848.61	\$3,342,261.00
03/04/2017	\$3,342,261.00	\$0.00	\$0.00	\$3,342,261.00
03/05/2017	\$3,342,261.00	\$0.00	\$0.00	\$3,342,261.00
03/06/2017	\$3,342,261.00	\$4,670.97	\$138.04	\$3,346,793.93
03/07/2017	\$3,346,793.93	\$10,772.59	\$20,003.37	\$3,337,563.15
03/08/2017	\$3,337,563.15	\$13,416.82	\$34,600.70	\$3,316,379.27
03/09/2017	\$3,316,379.27	\$17,163.77	\$66,098.62	\$3,267,444.42
03/10/2017	\$3,267,444.42	\$1,714.09	\$2,119.88	\$3,267,038.63
03/11/2017	\$3,267,038.63	\$0.00	\$0.00	\$3,267,038.63
03/12/2017	\$3,267,038.63	\$0.00	\$0.00	\$3,267,038.63
03/13/2017	\$3,267,038.63	\$7,350.54	\$472.80	\$3,273,916.37
03/14/2017	\$3,273,916.37	\$10,286.91	\$2,001.87	\$3,282,201.41
03/15/2017	\$3,282,201.41	\$13,786.46	\$2,562.34	\$3,293,425.53
03/16/2017	\$3,293,425.53	\$15,851.41	\$2,953.85	\$3,306,323.09
03/17/2017	\$3,306,323.09	\$3,620.87	\$39,437.25	\$3,270,506.71
03/18/2017	\$3,270,506.71	\$0.00	\$0.00	\$3,270,506.71
03/19/2017	\$3,270,506.71	\$0.00	\$0.00	\$3,270,506.71
03/20/2017	\$3,270,506.71	\$11,361.74	\$8.90	\$3,281,859.55
03/21/2017	\$3,281,859.55	\$16,804.81	\$3,036.26	\$3,295,628.10
03/22/2017	\$3,295,628.10	\$10,180.95	\$31,045.77	\$3,274,763.28
03/23/2017	\$3,274,763.28	\$2,945.67	\$91,233.02	\$3,186,475.93
03/24/2017	\$3,186,475.93	\$8,101.95	\$513.97	\$3,194,063.91
03/25/2017	\$3,194,063.91	\$0.00	\$0.00	\$3,194,063.91
03/26/2017	\$3,194,063.91	\$0.00	\$0.00	\$3,194,063.91
03/27/2017	\$3,194,063.91	\$10,537.46	\$1,963.29	\$3,202,638.08
03/28/2017	\$3,202,638.08	\$2,643.81	\$433.33	\$3,204,848.56
03/29/2017	\$3,204,848.56	\$31,391.71	\$2,034.90	\$3,234,205.37
03/30/2017	\$3,234,205.37	\$8,930.84	\$25,460.25	\$3,217,675.96
03/31/2017	\$3,217,675.96	\$12,622.70	\$11,802.84	\$3,218,495.82
<b>Totals</b>	<b>\$3,357,777.87</b>	<b>\$358,740.12</b>	<b>\$498,022.17</b>	<b>\$3,218,495.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,218,495.82	<b>Minimum Balance:</b>	\$3,186,475.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,346,793.93	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,270,878.08	<b>Charge Rate:</b> 0.025346 %
				<b>Cash Mgmt Rate:</b> 0.015400 %
<b>Gross Earnings:</b>	\$2,814.00			
<b>Administrative Fee:</b>	(\$70.41)			
<b>Cash Management Fee:</b>	(\$42.78)			
<b>Adjusted Interest:</b>	\$2,700.81			
<b>Balance Including Interest:</b>	\$3,221,196.63			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
03/01/2017	\$128,956,775.45	\$796,567.43	\$5,208,754.48	\$124,544,588.40
03/02/2017	\$124,544,588.40	\$4,347,540.60	\$362,317.37	\$128,529,811.63
03/03/2017	\$128,529,811.63	\$6,982,724.82	\$6,422,382.67	\$129,090,153.78
03/04/2017	\$129,090,153.78	\$3,539.17	\$393.04	\$129,093,299.91
03/05/2017	\$129,093,299.91	\$275,087.78	\$132.80	\$129,368,254.89
03/06/2017	\$129,368,254.89	\$1,632,558.83	\$55,914.09	\$130,944,899.63
03/07/2017	\$130,944,899.63	\$3,305,788.42	\$494,377.89	\$133,756,310.16
03/08/2017	\$133,756,310.16	\$451,294.67	\$1,713,894.93	\$132,493,709.90
03/09/2017	\$132,493,709.90	\$483,364.78	\$2,292,696.72	\$130,684,377.96
03/10/2017	\$130,684,377.96	\$422,526.26	\$326,713.87	\$130,780,190.35
03/11/2017	\$130,780,190.35	\$0.00	\$1,903.56	\$130,778,286.79
03/12/2017	\$130,778,286.79	\$162,734.92	\$0.00	\$130,941,021.71
03/13/2017	\$130,941,021.71	\$282,591.37	\$113,762.47	\$131,109,850.61
03/14/2017	\$131,109,850.61	\$727,579.40	\$144,760.13	\$131,692,669.88
03/15/2017	\$131,692,669.88	\$13,843,469.45	\$510,237.79	\$145,025,901.54
03/16/2017	\$145,025,901.54	\$317,988.23	\$80,172.21	\$145,263,717.56
03/17/2017	\$145,263,717.56	\$997,865.72	\$695,466.47	\$145,566,116.81
03/18/2017	\$145,566,116.81	\$789.29	\$0.00	\$145,566,906.10
03/19/2017	\$145,566,906.10	\$121,669.66	\$0.00	\$145,688,575.76
03/20/2017	\$145,688,575.76	\$504,382.32	\$91,802.43	\$146,101,155.65
03/21/2017	\$146,101,155.65	\$2,253,978.60	\$219,302.82	\$148,135,831.43
03/22/2017	\$148,135,831.43	\$573,100.57	\$1,880,810.42	\$146,828,121.58
03/23/2017	\$146,828,121.58	\$275,484.75	\$3,092,053.14	\$144,011,553.19
03/24/2017	\$144,011,553.19	\$3,145,940.23	\$205,324.85	\$146,952,168.57
03/25/2017	\$146,952,168.57	\$0.00	\$0.00	\$146,952,168.57
03/26/2017	\$146,952,168.57	\$78,277.15	\$107.19	\$147,030,338.53
03/27/2017	\$147,030,338.53	\$329,243.32	\$211,711.72	\$147,147,870.13
03/28/2017	\$147,147,870.13	\$8,885,630.09	\$144,454.92	\$155,889,045.30
03/29/2017	\$155,889,045.30	\$402,635.73	\$62,461.73	\$156,229,219.30
03/30/2017	\$156,229,219.30	\$506,571.34	\$420,208.15	\$156,315,582.49
03/31/2017	\$156,315,582.49	\$214,823.08	\$49,595,223.29	\$106,935,182.28
<b>Totals</b>	\$128,956,775.45	\$52,325,747.98	\$74,347,341.15	\$106,935,182.28
<b>Account Summary</b>				
Ending Balance:	\$106,935,182.28	Minimum Balance:	\$106,935,182.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,315,582.49	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.12	Average Balance:	\$138,691,834.85	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$119,319.20			
Administrative Fee:	(\$2,944.83)			
Cash Management Fee:	(\$1,789.28)			
Adjusted Interest:	\$114,585.21			
Balance Including Interest:	\$107,049,767.49			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
03/01/2017	\$582,942,854.58	\$2,276,892.65	\$17,732,867.19	\$567,486,880.04
03/02/2017	\$567,486,880.04	\$876,823.63	\$1,451,739.96	\$566,911,963.71
03/03/2017	\$566,911,963.71	\$1,525,727.68	\$1,975,555.43	\$566,462,135.96
03/04/2017	\$566,462,135.96	\$243.21	\$19.98	\$566,462,359.19
03/05/2017	\$566,462,359.19	\$108.84	\$88.87	\$566,462,379.16
03/06/2017	\$566,462,379.16	\$8,666,717.08	\$2,313,801.24	\$572,815,295.00
03/07/2017	\$572,815,295.00	\$7,973,523.92	\$11,152,240.74	\$569,636,578.18
03/08/2017	\$569,636,578.18	\$1,363,550.91	\$5,306,758.34	\$565,693,370.75
03/09/2017	\$565,693,370.75	\$377,295.46	\$13,076,627.81	\$552,994,038.40
03/10/2017	\$552,994,038.40	\$685,905.62	\$451,686.91	\$553,228,257.11
03/11/2017	\$553,228,257.11	\$232.69	\$35.10	\$553,228,454.70
03/12/2017	\$553,228,454.70	\$1,539.70	\$84.11	\$553,229,910.29
03/13/2017	\$553,229,910.29	\$616,262.28	\$496,916.29	\$553,349,256.28
03/14/2017	\$553,349,256.28	\$1,512,864.17	\$780,318.30	\$554,081,802.15
03/15/2017	\$554,081,802.15	\$724,033.04	\$974,317.07	\$553,831,518.12
03/16/2017	\$553,831,518.12	\$450,421.40	\$477,056.42	\$553,804,883.10
03/17/2017	\$553,804,883.10	\$1,721,922.59	\$526,330.46	\$555,000,475.23
03/18/2017	\$555,000,475.23	\$548.14	\$646.40	\$555,000,376.97
03/19/2017	\$555,000,376.97	\$1,221.15	\$60.63	\$555,001,537.49
03/20/2017	\$555,001,537.49	\$801,788.02	\$2,145,221.83	\$553,658,103.68
03/21/2017	\$553,658,103.68	\$905,399.82	\$2,088,286.96	\$552,475,216.54
03/22/2017	\$552,475,216.54	\$578,492.50	\$5,999,940.78	\$547,053,768.26
03/23/2017	\$547,053,768.26	\$545,435.33	\$17,111,269.69	\$530,487,933.90
03/24/2017	\$530,487,933.90	\$6,125,420.45	\$4,814,962.73	\$531,798,391.62
03/25/2017	\$531,798,391.62	\$0.00	\$60.46	\$531,798,331.16
03/26/2017	\$531,798,331.16	\$0.00	\$69.35	\$531,798,261.81
03/27/2017	\$531,798,261.81	\$1,637,098.68	\$698,576.81	\$532,736,783.68
03/28/2017	\$532,736,783.68	\$1,283,011.60	\$669,344.44	\$533,350,450.84
03/29/2017	\$533,350,450.84	\$662,219.39	\$861,006.86	\$533,151,663.37
03/30/2017	\$533,151,663.37	\$1,133,775.37	\$1,772,423.77	\$532,513,014.97
03/31/2017	\$532,513,014.97	\$53,696,414.00	\$10,841,888.44	\$575,367,540.53
<b>Totals</b>	\$582,942,854.58	\$96,144,889.32	\$103,720,203.37	\$575,367,540.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$575,367,540.53	<b>Minimum Balance:</b>	\$530,487,933.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$575,367,540.53	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.47	<b>Average Balance:</b>	\$552,286,159.10	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.015190 %
<b>Gross Earnings:</b>	\$475,142.18			
<b>Administrative Fee:</b>	(\$11,726.62)			
<b>Cash Management Fee:</b>	(\$7,125.10)			
<b>Adjusted Interest:</b>	\$456,290.93			
<b>Balance Including Interest:</b>	\$575,823,831.46			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004642 - TRANSIT REV FLEET REPLACEMENT</b>				
03/01/2017	\$140,918,894.51	\$103,544.92	\$0.00	\$141,022,439.43
03/02/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/03/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/04/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/05/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/06/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/07/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/08/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/09/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/10/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/11/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/12/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/13/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/14/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/15/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/16/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/17/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/18/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/19/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/20/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/21/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/22/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/23/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/24/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/25/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/26/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/27/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/28/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/29/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/30/2017	\$141,022,439.43	\$0.00	\$0.00	\$141,022,439.43
03/31/2017	\$141,022,439.43	\$2,968.15	\$0.00	\$141,025,407.58
<b>Totals</b>	\$140,918,894.51	\$106,513.07	\$0.00	\$141,025,407.58
<b>Account Summary</b>				
Ending Balance:	\$141,025,407.58	Minimum Balance:	\$141,022,439.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,025,407.58	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.12	Average Balance:	\$141,022,535.18	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$121,324.34			
Administrative Fee:	(\$2,994.31)			
Cash Management Fee:	(\$1,819.35)			
Adjusted Interest:	\$116,510.80			
Balance Including Interest:	\$141,141,918.38			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
03/01/2017	\$12,584,075.57	\$9,917.32	\$10,493.81	\$12,583,499.08
03/02/2017	\$12,583,499.08	\$13.45	\$438.52	\$12,583,074.01
03/03/2017	\$12,583,074.01	\$0.00	\$1,265.03	\$12,581,808.98
03/04/2017	\$12,581,808.98	\$267.04	\$0.00	\$12,582,076.02
03/05/2017	\$12,582,076.02	\$0.00	\$0.00	\$12,582,076.02
03/06/2017	\$12,582,076.02	\$170.90	\$155.19	\$12,582,091.73
03/07/2017	\$12,582,091.73	\$0.00	\$91.37	\$12,582,000.36
03/08/2017	\$12,582,000.36	\$110.85	\$1,742.48	\$12,580,368.73
03/09/2017	\$12,580,368.73	\$222.25	\$3,869.41	\$12,576,721.57
03/10/2017	\$12,576,721.57	\$0.00	\$5,302.86	\$12,571,418.71
03/11/2017	\$12,571,418.71	\$4.56	\$0.00	\$12,571,423.27
03/12/2017	\$12,571,423.27	\$0.00	\$0.00	\$12,571,423.27
03/13/2017	\$12,571,423.27	\$0.00	\$0.00	\$12,571,423.27
03/14/2017	\$12,571,423.27	\$36.24	\$104.43	\$12,571,355.08
03/15/2017	\$12,571,355.08	\$39.66	\$27,737.73	\$12,543,657.01
03/16/2017	\$12,543,657.01	\$170.69	\$54,935.16	\$12,488,892.54
03/17/2017	\$12,488,892.54	\$351.18	\$19,054.20	\$12,470,189.52
03/18/2017	\$12,470,189.52	\$0.00	\$0.00	\$12,470,189.52
03/19/2017	\$12,470,189.52	\$0.00	\$0.00	\$12,470,189.52
03/20/2017	\$12,470,189.52	\$0.00	\$72.72	\$12,470,116.80
03/21/2017	\$12,470,116.80	\$24.61	\$3,612.44	\$12,466,528.97
03/22/2017	\$12,466,528.97	\$18.46	\$1,221.00	\$12,465,326.43
03/23/2017	\$12,465,326.43	\$0.00	\$3,791.43	\$12,461,535.00
03/24/2017	\$12,461,535.00	\$4.79	\$3,347.47	\$12,458,192.32
03/25/2017	\$12,458,192.32	\$0.00	\$0.00	\$12,458,192.32
03/26/2017	\$12,458,192.32	\$107.19	\$0.00	\$12,458,299.51
03/27/2017	\$12,458,299.51	\$0.00	\$1,917.15	\$12,456,382.36
03/28/2017	\$12,456,382.36	\$1,287.88	\$817.80	\$12,456,852.44
03/29/2017	\$12,456,852.44	\$107.57	\$406.23	\$12,456,553.78
03/30/2017	\$12,456,553.78	\$345,432.11	\$4,812.82	\$12,797,173.07
03/31/2017	\$12,797,173.07	\$104.14	\$1,400.06	\$12,795,877.15
<b>Totals</b>	\$12,584,075.57	\$358,390.89	\$146,589.31	\$12,795,877.15
<b>Account Summary</b>				
Ending Balance:	\$12,795,877.15	Minimum Balance:	\$12,456,382.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,797,173.07	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$12,539,835.75	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$10,788.26			
Administrative Fee:	(\$266.26)			
Cash Management Fee:	(\$161.78)			
Adjusted Interest:	\$10,360.23			
Balance Including Interest:	\$12,806,237.38			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
03/01/2017	\$63,596.38	\$47.96	\$0.00	\$63,644.34
03/02/2017	\$63,644.34	\$0.00	\$0.00	\$63,644.34
03/03/2017	\$63,644.34	\$104,436.00	\$0.00	\$168,080.34
03/04/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/05/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/06/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/07/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/08/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/09/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/10/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/11/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/12/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/13/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/14/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/15/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/16/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/17/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/18/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/19/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/20/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/21/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/22/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/23/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/24/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/25/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/26/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/27/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/28/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/29/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/30/2017	\$168,080.34	\$0.00	\$0.00	\$168,080.34
03/31/2017	\$168,080.34	\$5.47	\$0.00	\$168,085.81
<b>Totals</b>	\$63,596.38	\$104,489.43	\$0.00	\$168,085.81
<b>Account Summary</b>				
Ending Balance:	\$168,085.81	Minimum Balance:	\$63,644.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$168,085.81	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$161,342.71	Charge Rate: 0.025031 %
				Cash Mgmt Rate: 0.015179 %
Gross Earnings:	\$138.80			
Administrative Fee:	(\$3.43)			
Cash Management Fee:	(\$2.08)			
Adjusted Interest:	\$133.29			
Balance Including Interest:	\$168,219.10			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
03/01/2017	\$90,848,479.08	\$65,031.13	\$2,270,790.84	\$88,642,719.37
03/02/2017	\$88,642,719.37	\$17,591.75	\$780.00	\$88,659,531.12
03/03/2017	\$88,659,531.12	\$0.00	\$4,931.81	\$88,654,599.31
03/04/2017	\$88,654,599.31	\$0.00	\$0.00	\$88,654,599.31
03/05/2017	\$88,654,599.31	\$0.00	\$0.00	\$88,654,599.31
03/06/2017	\$88,654,599.31	\$28,650.20	\$2,414,976.34	\$86,268,273.17
03/07/2017	\$86,268,273.17	\$145,101.49	\$290,202.98	\$86,123,171.68
03/08/2017	\$86,123,171.68	\$1,759,130.66	\$2,098,288.98	\$85,784,013.36
03/09/2017	\$85,784,013.36	\$669,123.56	\$793,293.73	\$85,659,843.19
03/10/2017	\$85,659,843.19	\$0.00	\$1,100,543.17	\$84,559,300.02
03/11/2017	\$84,559,300.02	\$0.00	\$0.00	\$84,559,300.02
03/12/2017	\$84,559,300.02	\$0.00	\$0.00	\$84,559,300.02
03/13/2017	\$84,559,300.02	\$0.00	\$0.00	\$84,559,300.02
03/14/2017	\$84,559,300.02	\$60,037.75	\$2,420,818.19	\$82,198,519.58
03/15/2017	\$82,198,519.58	\$0.00	\$149.62	\$82,198,369.96
03/16/2017	\$82,198,369.96	\$0.00	\$223,394.04	\$81,974,975.92
03/17/2017	\$81,974,975.92	\$0.00	\$1,099,798.27	\$80,875,177.65
03/18/2017	\$80,875,177.65	\$0.00	\$0.00	\$80,875,177.65
03/19/2017	\$80,875,177.65	\$0.00	\$0.00	\$80,875,177.65
03/20/2017	\$80,875,177.65	\$1,861,819.62	\$5,289.52	\$82,731,707.75
03/21/2017	\$82,731,707.75	\$0.00	\$1,120,450.96	\$81,611,256.79
03/22/2017	\$81,611,256.79	\$0.00	\$2,714,511.37	\$78,896,745.42
03/23/2017	\$78,896,745.42	\$18,749,597.86	\$78,320.93	\$97,568,022.35
03/24/2017	\$97,568,022.35	\$63,328.50	\$2,252,515.49	\$95,378,835.36
03/25/2017	\$95,378,835.36	\$0.00	\$0.00	\$95,378,835.36
03/26/2017	\$95,378,835.36	\$0.00	\$0.00	\$95,378,835.36
03/27/2017	\$95,378,835.36	\$0.00	\$0.00	\$95,378,835.36
03/28/2017	\$95,378,835.36	\$0.00	\$1,021,368.55	\$94,357,466.81
03/29/2017	\$94,357,466.81	\$0.00	\$3,915,150.61	\$90,442,316.20
03/30/2017	\$90,442,316.20	\$0.00	\$415.40	\$90,441,900.80
03/31/2017	\$90,441,900.80	\$564.15	\$6,028.32	\$90,436,436.63
<b>Totals</b>	\$90,848,479.08	\$23,419,976.67	\$23,832,019.12	\$90,436,436.63
<b>Account Summary</b>				
Ending Balance:	\$90,436,436.63	Minimum Balance:	\$78,896,745.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,568,022.35	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.07	Average Balance:	\$87,172,165.89	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$74,995.86			
Administrative Fee:	(\$1,850.92)			
Cash Management Fee:	(\$1,124.62)			
Adjusted Interest:	\$72,020.39			
Balance Including Interest:	\$90,508,457.02			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005531 - OIRM OPERATING FUND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
03/01/2017	\$12,929,333.85	\$36,581.12	\$84,150.53	\$12,881,764.44
03/02/2017	\$12,881,764.44	\$10,738.61	\$8,577.79	\$12,883,925.26
03/03/2017	\$12,883,925.26	\$22,154.51	\$36,685.70	\$12,869,394.07
03/04/2017	\$12,869,394.07	\$43.26	\$0.00	\$12,869,437.33
03/05/2017	\$12,869,437.33	\$157.37	\$0.00	\$12,869,594.70
03/06/2017	\$12,869,594.70	\$10,364.76	\$1,649.51	\$12,878,309.95
03/07/2017	\$12,878,309.95	\$66,892.89	\$155,269.40	\$12,789,933.44
03/08/2017	\$12,789,933.44	\$36,026.94	\$100,013.06	\$12,725,947.32
03/09/2017	\$12,725,947.32	\$5,696.50	\$265,080.48	\$12,466,563.34
03/10/2017	\$12,466,563.34	\$21,619.71	\$8,631.66	\$12,479,551.39
03/11/2017	\$12,479,551.39	\$73.77	\$0.00	\$12,479,625.16
03/12/2017	\$12,479,625.16	\$48.70	\$0.00	\$12,479,673.86
03/13/2017	\$12,479,673.86	\$8,984.45	\$21,697.26	\$12,466,961.05
03/14/2017	\$12,466,961.05	\$6,792.85	\$54,187.28	\$12,419,566.62
03/15/2017	\$12,419,566.62	\$12,282.41	\$95,470.30	\$12,336,378.73
03/16/2017	\$12,336,378.73	\$6,179.26	\$129,242.17	\$12,213,315.82
03/17/2017	\$12,213,315.82	\$29,902.02	\$103,691.03	\$12,139,526.81
03/18/2017	\$12,139,526.81	\$0.00	\$0.00	\$12,139,526.81
03/19/2017	\$12,139,526.81	\$0.00	\$0.00	\$12,139,526.81
03/20/2017	\$12,139,526.81	\$16,898.47	\$32,733.42	\$12,123,691.86
03/21/2017	\$12,123,691.86	\$8,295.42	\$772.57	\$12,131,214.71
03/22/2017	\$12,131,214.71	\$9,677.11	\$67,426.17	\$12,073,465.65
03/23/2017	\$12,073,465.65	\$18,114.62	\$177,577.78	\$11,914,002.49
03/24/2017	\$11,914,002.49	\$20,140.92	\$39,413.55	\$11,894,729.86
03/25/2017	\$11,894,729.86	\$33.49	\$0.00	\$11,894,763.35
03/26/2017	\$11,894,763.35	\$27.20	\$0.00	\$11,894,790.55
03/27/2017	\$11,894,790.55	\$13,802.04	\$63,387.29	\$11,845,205.30
03/28/2017	\$11,845,205.30	\$63,853.83	\$3,390.36	\$11,905,668.77
03/29/2017	\$11,905,668.77	\$8,197.06	\$10,177.37	\$11,903,688.46
03/30/2017	\$11,903,688.46	\$699,805.04	\$328,938.81	\$12,274,554.69
03/31/2017	\$12,274,554.69	\$5,944.35	\$99,155.02	\$12,181,344.02
<b>Totals</b>	\$12,929,333.85	\$1,139,328.68	\$1,887,318.51	\$12,181,344.02
<b>Account Summary</b>				
Ending Balance:	\$12,181,344.02	Minimum Balance:	\$11,845,205.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,883,925.26	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$12,340,827.18	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$10,617.04			
Administrative Fee:	(\$262.03)			
Cash Management Fee:	(\$159.21)			
Adjusted Interest:	\$10,195.81			
Balance Including Interest:	\$12,191,539.83			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
03/01/2017	\$14,951,014.74	\$1,190,300.77	\$26,030.83	\$16,115,284.68
03/02/2017	\$16,115,284.68	\$5,460.67	\$18,469.43	\$16,102,275.92
03/03/2017	\$16,102,275.92	\$7,769.64	\$77,791.22	\$16,032,254.34
03/04/2017	\$16,032,254.34	\$86.75	\$0.00	\$16,032,341.09
03/05/2017	\$16,032,341.09	\$66.16	\$0.00	\$16,032,407.25
03/06/2017	\$16,032,407.25	\$3,299.59	\$6,629.66	\$16,029,077.18
03/07/2017	\$16,029,077.18	\$27,135.23	\$88,561.33	\$15,967,651.08
03/08/2017	\$15,967,651.08	\$276.24	\$47,100.88	\$15,920,826.44
03/09/2017	\$15,920,826.44	\$3,594.85	\$83,473.01	\$15,840,948.28
03/10/2017	\$15,840,948.28	\$10,469.50	\$22,012.44	\$15,829,405.34
03/11/2017	\$15,829,405.34	\$53.28	\$0.00	\$15,829,458.62
03/12/2017	\$15,829,458.62	\$44.00	\$48.70	\$15,829,453.92
03/13/2017	\$15,829,453.92	\$3,234.56	\$161,820.64	\$15,670,867.84
03/14/2017	\$15,670,867.84	\$719.06	\$2,948.60	\$15,668,638.30
03/15/2017	\$15,668,638.30	\$235.92	\$73,568.78	\$15,595,305.44
03/16/2017	\$15,595,305.44	\$253.44	\$168,913.65	\$15,426,645.23
03/17/2017	\$15,426,645.23	\$9,394.77	\$55,202.73	\$15,380,837.27
03/18/2017	\$15,380,837.27	\$50.19	\$0.00	\$15,380,887.46
03/19/2017	\$15,380,887.46	\$88.29	\$0.00	\$15,380,975.75
03/20/2017	\$15,380,975.75	\$4,543.30	\$91,275.96	\$15,294,243.09
03/21/2017	\$15,294,243.09	\$760.16	\$2,916.02	\$15,292,087.23
03/22/2017	\$15,292,087.23	\$847.31	\$74,022.18	\$15,218,912.36
03/23/2017	\$15,218,912.36	\$51.41	\$96,355.40	\$15,122,608.37
03/24/2017	\$15,122,608.37	\$8,870.54	\$57,104.05	\$15,074,374.86
03/25/2017	\$15,074,374.86	\$93.12	\$0.00	\$15,074,467.98
03/26/2017	\$15,074,467.98	\$121.96	\$0.00	\$15,074,589.94
03/27/2017	\$15,074,589.94	\$2,968.32	\$84,651.25	\$14,992,907.01
03/28/2017	\$14,992,907.01	\$17,765.39	\$56,141.48	\$14,954,530.92
03/29/2017	\$14,954,530.92	\$2,862.04	\$4,834.38	\$14,952,558.58
03/30/2017	\$14,952,558.58	\$1,137,869.84	\$296,049.35	\$15,794,379.07
03/31/2017	\$15,794,379.07	\$246.97	\$185,241.98	\$15,609,384.06
<b>Totals</b>	\$14,951,014.74	\$2,439,533.27	\$1,781,163.95	\$15,609,384.06
<b>Account Summary</b>				
Ending Balance:	\$15,609,384.06	Minimum Balance:	\$14,952,558.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,115,284.68	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$15,565,180.16	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$13,391.02			
Administrative Fee:	(\$330.49)			
Cash Management Fee:	(\$200.81)			
Adjusted Interest:	\$12,859.73			
Balance Including Interest:	\$15,622,243.79			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006220 - JUDICIAL ADMINISTRATION TRUST</b>				
03/01/2017	\$35,748,350.14	\$2,303,865.53	\$0.00	\$38,052,215.67
03/02/2017	\$38,052,215.67	\$161,694.74	\$0.00	\$38,213,910.41
03/03/2017	\$38,213,910.41	\$382,118.92	\$0.00	\$38,596,029.33
03/04/2017	\$38,596,029.33	\$0.00	\$0.00	\$38,596,029.33
03/05/2017	\$38,596,029.33	\$0.00	\$0.00	\$38,596,029.33
03/06/2017	\$38,596,029.33	\$0.00	\$55,106.36	\$38,540,922.97
03/07/2017	\$38,540,922.97	\$28,374.57	\$0.00	\$38,569,297.54
03/08/2017	\$38,569,297.54	\$53,871.27	\$0.00	\$38,623,168.81
03/09/2017	\$38,623,168.81	\$0.00	\$25,381.12	\$38,597,787.69
03/10/2017	\$38,597,787.69	\$0.00	\$20,118.86	\$38,577,668.83
03/11/2017	\$38,577,668.83	\$0.00	\$0.00	\$38,577,668.83
03/12/2017	\$38,577,668.83	\$0.00	\$0.00	\$38,577,668.83
03/13/2017	\$38,577,668.83	\$0.00	\$509,344.22	\$38,068,324.61
03/14/2017	\$38,068,324.61	\$484,033.75	\$0.00	\$38,552,358.36
03/15/2017	\$38,552,358.36	\$527,138.33	\$0.00	\$39,079,496.69
03/16/2017	\$39,079,496.69	\$1,055,067.45	\$0.00	\$40,134,564.14
03/17/2017	\$40,134,564.14	\$76,657.15	\$0.00	\$40,211,221.29
03/18/2017	\$40,211,221.29	\$0.00	\$0.00	\$40,211,221.29
03/19/2017	\$40,211,221.29	\$0.00	\$0.00	\$40,211,221.29
03/20/2017	\$40,211,221.29	\$0.00	\$19,419.38	\$40,191,801.91
03/21/2017	\$40,191,801.91	\$272,786.89	\$0.00	\$40,464,588.80
03/22/2017	\$40,464,588.80	\$2,931,523.53	\$0.00	\$43,396,112.33
03/23/2017	\$43,396,112.33	\$119,893.34	\$0.00	\$43,516,005.67
03/24/2017	\$43,516,005.67	\$50,149.28	\$0.00	\$43,566,154.95
03/25/2017	\$43,566,154.95	\$0.00	\$0.00	\$43,566,154.95
03/26/2017	\$43,566,154.95	\$0.00	\$0.00	\$43,566,154.95
03/27/2017	\$43,566,154.95	\$0.00	\$628,058.60	\$42,938,096.35
03/28/2017	\$42,938,096.35	\$756,244.59	\$0.00	\$43,694,340.94
03/29/2017	\$43,694,340.94	\$0.00	\$1,869,598.62	\$41,824,742.32
03/30/2017	\$41,824,742.32	\$446,479.93	\$0.00	\$42,271,222.25
03/31/2017	\$42,271,222.25	\$12,189,324.35	\$1,358,072.49	\$53,102,474.11
<b>Totals</b>	\$35,748,350.14	\$21,839,223.62	\$4,485,099.65	\$53,102,474.11
<b>Account Summary</b>				
Ending Balance:	\$53,102,474.11	Minimum Balance:	\$38,052,215.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,102,474.11	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.03	Average Balance:	\$40,667,246.93	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$34,986.80			
Administrative Fee:	(\$863.48)			
Cash Management Fee:	(\$524.65)			
Adjusted Interest:	\$33,598.70			
Balance Including Interest:	\$53,136,072.81			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
03/01/2017	\$1,205,969.67	\$905.83	\$0.00	\$1,206,875.50
03/02/2017	\$1,206,875.50	\$0.00	\$0.00	\$1,206,875.50
03/03/2017	\$1,206,875.50	\$2,748.00	\$0.00	\$1,209,623.50
03/04/2017	\$1,209,623.50	\$0.00	\$0.00	\$1,209,623.50
03/05/2017	\$1,209,623.50	\$0.00	\$0.00	\$1,209,623.50
03/06/2017	\$1,209,623.50	\$0.00	\$0.00	\$1,209,623.50
03/07/2017	\$1,209,623.50	\$0.00	\$0.00	\$1,209,623.50
03/08/2017	\$1,209,623.50	\$0.00	\$0.00	\$1,209,623.50
03/09/2017	\$1,209,623.50	\$0.00	\$0.00	\$1,209,623.50
03/10/2017	\$1,209,623.50	\$2,748.00	\$0.00	\$1,212,371.50
03/11/2017	\$1,212,371.50	\$0.00	\$0.00	\$1,212,371.50
03/12/2017	\$1,212,371.50	\$0.00	\$0.00	\$1,212,371.50
03/13/2017	\$1,212,371.50	\$0.00	\$0.00	\$1,212,371.50
03/14/2017	\$1,212,371.50	\$0.00	\$0.00	\$1,212,371.50
03/15/2017	\$1,212,371.50	\$0.00	\$0.00	\$1,212,371.50
03/16/2017	\$1,212,371.50	\$0.00	\$0.00	\$1,212,371.50
03/17/2017	\$1,212,371.50	\$0.00	\$0.00	\$1,212,371.50
03/18/2017	\$1,212,371.50	\$0.00	\$0.00	\$1,212,371.50
03/19/2017	\$1,212,371.50	\$0.00	\$0.00	\$1,212,371.50
03/20/2017	\$1,212,371.50	\$0.00	\$0.00	\$1,212,371.50
03/21/2017	\$1,212,371.50	\$7,077.00	\$0.00	\$1,219,448.50
03/22/2017	\$1,219,448.50	\$0.00	\$0.00	\$1,219,448.50
03/23/2017	\$1,219,448.50	\$0.00	\$0.00	\$1,219,448.50
03/24/2017	\$1,219,448.50	\$0.00	\$0.00	\$1,219,448.50
03/25/2017	\$1,219,448.50	\$0.00	\$0.00	\$1,219,448.50
03/26/2017	\$1,219,448.50	\$0.00	\$0.00	\$1,219,448.50
03/27/2017	\$1,219,448.50	\$0.00	\$0.00	\$1,219,448.50
03/28/2017	\$1,219,448.50	\$0.00	\$0.00	\$1,219,448.50
03/29/2017	\$1,219,448.50	\$0.00	\$0.00	\$1,219,448.50
03/30/2017	\$1,219,448.50	\$0.00	\$0.00	\$1,219,448.50
03/31/2017	\$1,219,448.50	\$1.02	\$0.00	\$1,219,449.52
<b>Totals</b>	\$1,205,969.67	\$13,479.85	\$0.00	\$1,219,449.52
<b>Account Summary</b>				
Ending Balance:	\$1,219,449.52	Minimum Balance:	\$1,206,875.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,219,449.52	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,213,907.63	Charge Rate: 0.024995 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$1,044.35			
Administrative Fee:	(\$25.77)			
Cash Management Fee:	(\$15.66)			
Adjusted Interest:	\$1,002.92			
Balance Including Interest:	\$1,220,452.44			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
03/01/2017	\$53,853.93	\$36.95	\$0.00	\$53,890.88
03/02/2017	\$53,890.88	\$0.00	\$0.00	\$53,890.88
03/03/2017	\$53,890.88	\$0.00	\$0.00	\$53,890.88
03/04/2017	\$53,890.88	\$0.00	\$0.00	\$53,890.88
03/05/2017	\$53,890.88	\$0.00	\$0.00	\$53,890.88
03/06/2017	\$53,890.88	\$0.00	\$0.00	\$53,890.88
03/07/2017	\$53,890.88	\$0.00	\$0.00	\$53,890.88
03/08/2017	\$53,890.88	\$0.00	\$0.00	\$53,890.88
03/09/2017	\$53,890.88	\$0.00	\$0.00	\$53,890.88
03/10/2017	\$53,890.88	\$0.00	\$0.00	\$53,890.88
03/11/2017	\$53,890.88	\$0.00	\$0.00	\$53,890.88
03/12/2017	\$53,890.88	\$0.00	\$0.00	\$53,890.88
03/13/2017	\$53,890.88	\$0.00	\$0.00	\$53,890.88
03/14/2017	\$53,890.88	\$4,868.00	\$0.00	\$58,758.88
03/15/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/16/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/17/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/18/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/19/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/20/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/21/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/22/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/23/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/24/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/25/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/26/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/27/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/28/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/29/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/30/2017	\$58,758.88	\$0.00	\$0.00	\$58,758.88
03/31/2017	\$58,758.88	\$0.18	\$0.00	\$58,759.06
<b>Totals</b>	\$53,853.93	\$4,905.13	\$0.00	\$58,759.06
<b>Account Summary</b>				
Ending Balance:	\$58,759.06	Minimum Balance:	\$53,890.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,759.06	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$56,717.47	Charge Rate: 0.024911 %
				Cash Mgmt Rate: 0.015154 %
Gross Earnings:	\$48.79			
Administrative Fee:	(\$1.20)			
Cash Management Fee:	(\$0.73)			
Adjusted Interest:	\$46.86			
Balance Including Interest:	\$58,805.92			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
03/01/2017	\$16,204.98	\$9.69	\$0.00	\$16,214.67
03/02/2017	\$16,214.67	\$0.00	\$0.00	\$16,214.67
03/03/2017	\$16,214.67	\$0.00	\$0.00	\$16,214.67
03/04/2017	\$16,214.67	\$0.00	\$0.00	\$16,214.67
03/05/2017	\$16,214.67	\$0.00	\$0.00	\$16,214.67
03/06/2017	\$16,214.67	\$0.00	\$0.00	\$16,214.67
03/07/2017	\$16,214.67	\$0.00	\$0.00	\$16,214.67
03/08/2017	\$16,214.67	\$0.00	\$0.00	\$16,214.67
03/09/2017	\$16,214.67	\$0.00	\$0.00	\$16,214.67
03/10/2017	\$16,214.67	\$2,899.00	\$0.00	\$19,113.67
03/11/2017	\$19,113.67	\$0.00	\$0.00	\$19,113.67
03/12/2017	\$19,113.67	\$0.00	\$0.00	\$19,113.67
03/13/2017	\$19,113.67	\$0.00	\$0.00	\$19,113.67
03/14/2017	\$19,113.67	\$0.00	\$0.00	\$19,113.67
03/15/2017	\$19,113.67	\$0.00	\$0.00	\$19,113.67
03/16/2017	\$19,113.67	\$0.00	\$0.00	\$19,113.67
03/17/2017	\$19,113.67	\$0.00	\$0.00	\$19,113.67
03/18/2017	\$19,113.67	\$0.00	\$0.00	\$19,113.67
03/19/2017	\$19,113.67	\$0.00	\$0.00	\$19,113.67
03/20/2017	\$19,113.67	\$0.00	\$0.00	\$19,113.67
03/21/2017	\$19,113.67	\$0.00	\$0.00	\$19,113.67
03/22/2017	\$19,113.67	\$0.00	\$0.00	\$19,113.67
03/23/2017	\$19,113.67	\$0.00	\$0.00	\$19,113.67
03/24/2017	\$19,113.67	\$3,198.00	\$0.00	\$22,311.67
03/25/2017	\$22,311.67	\$0.00	\$0.00	\$22,311.67
03/26/2017	\$22,311.67	\$0.00	\$0.00	\$22,311.67
03/27/2017	\$22,311.67	\$4,348.50	\$0.00	\$26,660.17
03/28/2017	\$26,660.17	\$0.00	\$0.00	\$26,660.17
03/29/2017	\$26,660.17	\$0.00	\$0.00	\$26,660.17
03/30/2017	\$26,660.17	\$0.00	\$0.00	\$26,660.17
03/31/2017	\$26,660.17	\$6,397.39	\$0.00	\$33,057.56
<b>Totals</b>	\$16,204.98	\$16,852.58	\$0.00	\$33,057.56

## Account Summary

Ending Balance:	\$33,057.56	Minimum Balance:	\$16,214.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,057.56	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$20,005.05	Charge Rate:	0.024720 %
				Cash Mgmt Rate:	0.015303 %
Gross Earnings:	\$17.21				
Administrative Fee:	(\$0.42)				
Cash Management Fee:	(\$0.26)				

Adjusted Interest:	\$16.53
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Balance Including Interest:	\$33,074.09
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
03/01/2017	\$4,564.54	\$0.13	\$0.00	\$4,564.67
03/02/2017	\$4,564.67	\$0.00	\$0.00	\$4,564.67
03/03/2017	\$4,564.67	\$0.00	\$0.00	\$4,564.67
03/04/2017	\$4,564.67	\$0.00	\$0.00	\$4,564.67
03/05/2017	\$4,564.67	\$0.00	\$0.00	\$4,564.67
03/06/2017	\$4,564.67	\$0.00	\$0.00	\$4,564.67
03/07/2017	\$4,564.67	\$0.00	\$0.00	\$4,564.67
03/08/2017	\$4,564.67	\$0.00	\$0.00	\$4,564.67
03/09/2017	\$4,564.67	\$0.00	\$4,564.54	\$0.13
03/10/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/11/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/12/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/13/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/14/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/15/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/16/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/17/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/18/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/19/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/20/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/21/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/22/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/23/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/24/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/25/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/26/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/27/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/28/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/29/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/30/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/31/2017	\$0.13	\$0.73	\$0.00	\$0.86
<b>Totals</b>	\$4,564.54	\$0.86	\$4,564.54	\$0.86
<b>Account Summary</b>				
Ending Balance:	\$0.86	Minimum Balance:	\$0.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,564.67	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,178.10	Charge Rate: 0.029983 %
				Cash Mgmt Rate: 0.019988 %
Gross Earnings:	\$1.02			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$0.97			
Balance Including Interest:	\$1.83			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
03/01/2017	\$163,401.36	\$123.27	\$0.00	\$163,524.63
03/02/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/03/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/04/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/05/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/06/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/07/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/08/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/09/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/10/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/11/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/12/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/13/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/14/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/15/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/16/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/17/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/18/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/19/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/20/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/21/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/22/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/23/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/24/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/25/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/26/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/27/2017	\$163,524.63	\$0.00	\$0.00	\$163,524.63
03/28/2017	\$163,524.63	\$8,229.00	\$0.00	\$171,753.63
03/29/2017	\$171,753.63	\$0.00	\$0.00	\$171,753.63
03/30/2017	\$171,753.63	\$0.00	\$0.00	\$171,753.63
03/31/2017	\$171,753.63	\$0.00	\$0.00	\$171,753.63
<b>Totals</b>	\$163,401.36	\$8,352.27	\$0.00	\$171,753.63

## Account Summary

Ending Balance:	\$171,753.63	Minimum Balance:	\$163,524.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171,753.63	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$164,586.44	Charge Rate:	0.024967 %
				Cash Mgmt Rate:	0.015166 %
Gross Earnings:	\$141.59				
Administrative Fee:	(\$3.49)				
Cash Management Fee:	(\$2.12)				

Adjusted Interest: \$135.98

Balance Including Interest: \$171,889.61

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
03/01/2017	\$503,890.19	\$380.08	\$0.00	\$504,270.27
03/02/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/03/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/04/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/05/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/06/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/07/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/08/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/09/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/10/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/11/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/12/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/13/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/14/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/15/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/16/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/17/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/18/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/19/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/20/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/21/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/22/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/23/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/24/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/25/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/26/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/27/2017	\$504,270.27	\$0.00	\$0.00	\$504,270.27
03/28/2017	\$504,270.27	\$0.00	\$402.00	\$503,868.27
03/29/2017	\$503,868.27	\$0.00	\$0.00	\$503,868.27
03/30/2017	\$503,868.27	\$0.00	\$0.00	\$503,868.27
03/31/2017	\$503,868.27	\$13.72	\$0.00	\$503,881.99
<b>Totals</b>	\$503,890.19	\$393.80	\$402.00	\$503,881.99
<b>Account Summary</b>				
Ending Balance:	\$503,881.99	Minimum Balance:	\$503,868.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$504,270.27	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$504,218.84	Charge Rate: 0.025009 %
				Cash Mgmt Rate: 0.015178 %
Gross Earnings:	\$433.79			
Administrative Fee:	(\$10.71)			
Cash Management Fee:	(\$6.50)			
Adjusted Interest:	\$416.58			
Balance Including Interest:	\$504,298.57			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
03/01/2017	\$40.56	\$0.00	\$0.41	\$40.15
03/02/2017	\$40.15	\$0.00	\$0.00	\$40.15
03/03/2017	\$40.15	\$0.00	\$0.00	\$40.15
03/04/2017	\$40.15	\$0.00	\$0.00	\$40.15
03/05/2017	\$40.15	\$0.00	\$0.00	\$40.15
03/06/2017	\$40.15	\$61.00	\$0.00	\$101.15
03/07/2017	\$101.15	\$0.00	\$0.00	\$101.15
03/08/2017	\$101.15	\$0.00	\$0.00	\$101.15
03/09/2017	\$101.15	\$0.00	\$0.00	\$101.15
03/10/2017	\$101.15	\$0.00	\$0.00	\$101.15
03/11/2017	\$101.15	\$0.00	\$0.00	\$101.15
03/12/2017	\$101.15	\$0.00	\$0.00	\$101.15
03/13/2017	\$101.15	\$0.00	\$0.00	\$101.15
03/14/2017	\$101.15	\$0.00	\$0.00	\$101.15
03/15/2017	\$101.15	\$0.00	\$0.00	\$101.15
03/16/2017	\$101.15	\$0.00	\$0.00	\$101.15
03/17/2017	\$101.15	\$0.00	\$0.00	\$101.15
03/18/2017	\$101.15	\$0.00	\$0.00	\$101.15
03/19/2017	\$101.15	\$0.00	\$0.00	\$101.15
03/20/2017	\$101.15	\$0.00	\$0.00	\$101.15
03/21/2017	\$101.15	\$27.00	\$0.00	\$128.15
03/22/2017	\$128.15	\$0.00	\$0.00	\$128.15
03/23/2017	\$128.15	\$0.00	\$0.00	\$128.15
03/24/2017	\$128.15	\$0.00	\$0.00	\$128.15
03/25/2017	\$128.15	\$0.00	\$0.00	\$128.15
03/26/2017	\$128.15	\$0.00	\$0.00	\$128.15
03/27/2017	\$128.15	\$0.00	\$0.00	\$128.15
03/28/2017	\$128.15	\$0.00	\$0.00	\$128.15
03/29/2017	\$128.15	\$0.00	\$0.00	\$128.15
03/30/2017	\$128.15	\$0.00	\$0.00	\$128.15
03/31/2017	\$128.15	\$11.27	\$0.00	\$139.42
<b>Totals</b>	<b>\$40.56</b>	<b>\$99.27</b>	<b>\$0.41</b>	<b>\$139.42</b>
<b>Account Summary</b>				
Ending Balance:	\$139.42	Minimum Balance:	\$40.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139.42	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$101.26	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.09			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.09			
Balance Including Interest:	\$139.51			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
03/01/2017	\$57,099.84	\$43.06	\$0.00	\$57,142.90
03/02/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/03/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/04/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/05/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/06/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/07/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/08/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/09/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/10/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/11/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/12/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/13/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/14/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/15/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/16/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/17/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/18/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/19/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/20/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/21/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/22/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/23/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/24/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/25/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/26/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/27/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/28/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/29/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/30/2017	\$57,142.90	\$0.00	\$0.00	\$57,142.90
03/31/2017	\$57,142.90	\$0.16	\$0.00	\$57,143.06
<b>Totals</b>	\$57,099.84	\$43.22	\$0.00	\$57,143.06
<b>Account Summary</b>				
Ending Balance:	\$57,143.06	Minimum Balance:	\$57,142.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,143.06	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$57,142.91	Charge Rate: 0.024932 %
				Cash Mgmt Rate: 0.015248 %
Gross Earnings:	\$49.16			
Administrative Fee:	(\$1.21)			
Cash Management Fee:	(\$0.74)			
Adjusted Interest:	\$47.21			
Balance Including Interest:	\$57,190.27			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
03/01/2017	\$127,870.57	\$96.25	\$0.00	\$127,966.82
03/02/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/03/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/04/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/05/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/06/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/07/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/08/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/09/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/10/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/11/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/12/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/13/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/14/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/15/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/16/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/17/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/18/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/19/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/20/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/21/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/22/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/23/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/24/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/25/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/26/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/27/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/28/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/29/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/30/2017	\$127,966.82	\$0.00	\$0.00	\$127,966.82
03/31/2017	\$127,966.82	\$71.63	\$0.00	\$128,038.45
<b>Totals</b>	\$127,870.57	\$167.88	\$0.00	\$128,038.45
<b>Account Summary</b>				
Ending Balance:	\$128,038.45	Minimum Balance:	\$127,966.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,038.45	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$127,969.13	Charge Rate: 0.025026 %
				Cash Mgmt Rate: 0.015181 %
Gross Earnings:	\$110.09			
Administrative Fee:	(\$2.72)			
Cash Management Fee:	(\$1.65)			
Adjusted Interest:	\$105.72			
Balance Including Interest:	\$128,144.17			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
03/01/2017	\$214,516.80	\$157.92	\$0.00	\$214,674.72
03/02/2017	\$214,674.72	\$0.00	\$0.00	\$214,674.72
03/03/2017	\$214,674.72	\$0.00	\$0.00	\$214,674.72
03/04/2017	\$214,674.72	\$0.00	\$0.00	\$214,674.72
03/05/2017	\$214,674.72	\$0.00	\$0.00	\$214,674.72
03/06/2017	\$214,674.72	\$0.00	\$0.00	\$214,674.72
03/07/2017	\$214,674.72	\$0.00	\$0.00	\$214,674.72
03/08/2017	\$214,674.72	\$0.00	\$0.00	\$214,674.72
03/09/2017	\$214,674.72	\$0.00	\$8,773.40	\$205,901.32
03/10/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/11/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/12/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/13/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/14/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/15/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/16/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/17/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/18/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/19/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/20/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/21/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/22/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/23/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/24/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/25/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/26/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/27/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/28/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/29/2017	\$205,901.32	\$0.00	\$0.00	\$205,901.32
03/30/2017	\$205,901.32	\$7,485.00	\$4,953.12	\$208,433.20
03/31/2017	\$208,433.20	\$43.18	\$0.00	\$208,476.38
<b>Totals</b>	<b>\$214,516.80</b>	<b>\$7,686.10</b>	<b>\$13,726.52</b>	<b>\$208,476.38</b>
<b>Account Summary</b>				
Ending Balance:	\$208,476.38	Minimum Balance:	\$205,901.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$214,674.72	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$208,330.16	Charge Rate: 0.024981 %
				Cash Mgmt Rate: 0.015203 %
Gross Earnings:	\$179.24			
Administrative Fee:	(\$4.42)			
Cash Management Fee:	(\$2.69)			
Adjusted Interest:	\$172.13			
Balance Including Interest:	\$208,648.51			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
03/01/2017	\$50,634.22	\$34.00	\$0.00	\$50,668.22
03/02/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/03/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/04/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/05/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/06/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/07/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/08/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/09/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/10/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/11/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/12/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/13/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/14/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/15/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/16/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/17/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/18/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/19/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/20/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/21/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/22/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/23/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/24/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/25/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/26/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/27/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/28/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/29/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/30/2017	\$50,668.22	\$0.00	\$0.00	\$50,668.22
03/31/2017	\$50,668.22	\$0.11	\$0.00	\$50,668.33
<b>Totals</b>	\$50,634.22	\$34.11	\$0.00	\$50,668.33
<b>Account Summary</b>				
Ending Balance:	\$50,668.33	Minimum Balance:	\$50,668.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,668.33	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$50,668.22	Charge Rate: 0.025097 %
				Cash Mgmt Rate: 0.015105 %
Gross Earnings:	\$43.59			
Administrative Fee:	(\$1.08)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$41.86			
Balance Including Interest:	\$50,710.19			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
03/01/2017	\$348,735.47	\$254.85	\$0.00	\$348,990.32
03/02/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/03/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/04/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/05/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/06/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/07/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/08/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/09/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/10/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/11/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/12/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/13/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/14/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/15/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/16/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/17/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/18/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/19/2017	\$348,990.32	\$0.00	\$0.00	\$348,990.32
03/20/2017	\$348,990.32	\$5,643.00	\$0.00	\$354,633.32
03/21/2017	\$354,633.32	\$0.00	\$0.00	\$354,633.32
03/22/2017	\$354,633.32	\$0.00	\$0.00	\$354,633.32
03/23/2017	\$354,633.32	\$0.00	\$0.00	\$354,633.32
03/24/2017	\$354,633.32	\$0.00	\$0.00	\$354,633.32
03/25/2017	\$354,633.32	\$0.00	\$0.00	\$354,633.32
03/26/2017	\$354,633.32	\$0.00	\$0.00	\$354,633.32
03/27/2017	\$354,633.32	\$0.00	\$0.00	\$354,633.32
03/28/2017	\$354,633.32	\$0.00	\$0.00	\$354,633.32
03/29/2017	\$354,633.32	\$0.00	\$0.00	\$354,633.32
03/30/2017	\$354,633.32	\$0.00	\$0.00	\$354,633.32
03/31/2017	\$354,633.32	\$0.00	\$0.00	\$354,633.32
<b>Totals</b>	\$348,735.47	\$5,897.85	\$0.00	\$354,633.32
<b>Account Summary</b>				
Ending Balance:	\$354,633.32	Minimum Balance:	\$348,990.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$354,633.32	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$351,174.71	Charge Rate: 0.025012 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$302.12			
Administrative Fee:	(\$7.46)			
Cash Management Fee:	(\$4.53)			
Adjusted Interest:	\$290.13			
Balance Including Interest:	\$354,923.45			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
03/01/2017	\$1,870,196.41	\$1,410.71	\$0.00	\$1,871,607.12
03/02/2017	\$1,871,607.12	\$0.00	\$0.00	\$1,871,607.12
03/03/2017	\$1,871,607.12	\$0.00	\$113,444.37	\$1,758,162.75
03/04/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/05/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/06/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/07/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/08/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/09/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/10/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/11/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/12/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/13/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/14/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/15/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/16/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/17/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/18/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/19/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/20/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/21/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/22/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/23/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/24/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/25/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/26/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/27/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/28/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/29/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/30/2017	\$1,758,162.75	\$0.00	\$0.00	\$1,758,162.75
03/31/2017	\$1,758,162.75	\$10.15	\$0.00	\$1,758,172.90
<b>Totals</b>	\$1,870,196.41	\$1,420.86	\$113,444.37	\$1,758,172.90
<b>Account Summary</b>				
Ending Balance:	\$1,758,172.90	Minimum Balance:	\$1,758,162.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,871,607.12	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,765,482.07	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015192 %
Gross Earnings:	\$1,518.88			
Administrative Fee:	(\$37.49)			
Cash Management Fee:	(\$22.78)			
Adjusted Interest:	\$1,458.61			
Balance Including Interest:	\$1,759,631.51			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
03/01/2017	\$276,848.32	\$208.83	\$0.00	\$277,057.15
03/02/2017	\$277,057.15	\$0.00	\$0.00	\$277,057.15
03/03/2017	\$277,057.15	\$0.00	\$0.00	\$277,057.15
03/04/2017	\$277,057.15	\$0.00	\$0.00	\$277,057.15
03/05/2017	\$277,057.15	\$0.00	\$0.00	\$277,057.15
03/06/2017	\$277,057.15	\$0.00	\$0.00	\$277,057.15
03/07/2017	\$277,057.15	\$0.00	\$2,352.50	\$274,704.65
03/08/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/09/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/10/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/11/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/12/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/13/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/14/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/15/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/16/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/17/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/18/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/19/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/20/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/21/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/22/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/23/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/24/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/25/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/26/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/27/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/28/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/29/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/30/2017	\$274,704.65	\$0.00	\$0.00	\$274,704.65
03/31/2017	\$274,704.65	\$5.10	\$0.00	\$274,709.75
<b>Totals</b>	\$276,848.32	\$213.93	\$2,352.50	\$274,709.75
<b>Account Summary</b>				
Ending Balance:	\$274,709.75	Minimum Balance:	\$274,704.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$277,057.15	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$275,160.14	Charge Rate: 0.024990 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$236.72			
Administrative Fee:	(\$5.84)			
Cash Management Fee:	(\$3.55)			
Adjusted Interest:	\$227.33			
Balance Including Interest:	\$274,937.08			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
03/01/2017	\$149,898.77	\$113.07	\$0.00	\$150,011.84
03/02/2017	\$150,011.84	\$0.00	\$0.00	\$150,011.84
03/03/2017	\$150,011.84	\$0.00	\$0.00	\$150,011.84
03/04/2017	\$150,011.84	\$0.00	\$0.00	\$150,011.84
03/05/2017	\$150,011.84	\$0.00	\$0.00	\$150,011.84
03/06/2017	\$150,011.84	\$0.00	\$0.00	\$150,011.84
03/07/2017	\$150,011.84	\$0.00	\$53,466.00	\$96,545.84
03/08/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/09/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/10/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/11/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/12/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/13/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/14/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/15/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/16/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/17/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/18/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/19/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/20/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/21/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/22/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/23/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/24/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/25/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/26/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/27/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/28/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/29/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/30/2017	\$96,545.84	\$0.00	\$0.00	\$96,545.84
03/31/2017	\$96,545.84	\$1.24	\$0.00	\$96,547.08
<b>Totals</b>	\$149,898.77	\$114.31	\$53,466.00	\$96,547.08

## Account Summary

Ending Balance:	\$96,547.08	Minimum Balance:	\$96,545.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,011.84	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$106,894.14	Charge Rate:	0.025004 %
				Cash Mgmt Rate:	0.015200 %
Gross Earnings:	\$91.96				
Administrative Fee:	(\$2.27)				
Cash Management Fee:	(\$1.38)				

Adjusted Interest:	\$88.31
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Balance Including Interest:	\$96,635.39
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
03/01/2017	\$437,221.51	\$329.79	\$0.00	\$437,551.30
03/02/2017	\$437,551.30	\$0.00	\$0.00	\$437,551.30
03/03/2017	\$437,551.30	\$0.00	\$37,867.45	\$399,683.85
03/04/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/05/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/06/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/07/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/08/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/09/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/10/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/11/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/12/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/13/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/14/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/15/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/16/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/17/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/18/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/19/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/20/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/21/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/22/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/23/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/24/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/25/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/26/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/27/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/28/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/29/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/30/2017	\$399,683.85	\$0.00	\$0.00	\$399,683.85
03/31/2017	\$399,683.85	\$2.15	\$0.00	\$399,686.00
<b>Totals</b>	\$437,221.51	\$331.94	\$37,867.45	\$399,686.00
<b>Account Summary</b>				
Ending Balance:	\$399,686.00	Minimum Balance:	\$399,683.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$437,551.30	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$402,126.98	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.015196 %
Gross Earnings:	\$345.96			
Administrative Fee:	(\$8.54)			
Cash Management Fee:	(\$5.19)			
Adjusted Interest:	\$332.23			
Balance Including Interest:	\$400,018.23			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
03/01/2017	\$3,254,180.36	\$2,454.63	\$0.00	\$3,256,634.99
03/02/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/03/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/04/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/05/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/06/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/07/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/08/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/09/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/10/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/11/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/12/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/13/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/14/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/15/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/16/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/17/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/18/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/19/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/20/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/21/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/22/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/23/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/24/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/25/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/26/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/27/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/28/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/29/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/30/2017	\$3,256,634.99	\$0.00	\$0.00	\$3,256,634.99
03/31/2017	\$3,256,634.99	\$50.95	\$0.00	\$3,256,685.94
<b>Totals</b>	\$3,254,180.36	\$2,505.58	\$0.00	\$3,256,685.94
<b>Account Summary</b>				
Ending Balance:	\$3,256,685.94	Minimum Balance:	\$3,256,634.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,256,685.94	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,256,636.63	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$2,801.75			
Administrative Fee:	(\$69.15)			
Cash Management Fee:	(\$42.01)			
Adjusted Interest:	\$2,690.59			
Balance Including Interest:	\$3,259,376.53			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
03/01/2017	\$266,632.33	\$201.13	\$0.00	\$266,833.46
03/02/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/03/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/04/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/05/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/06/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/07/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/08/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/09/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/10/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/11/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/12/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/13/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/14/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/15/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/16/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/17/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/18/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/19/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/20/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/21/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/22/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/23/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/24/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/25/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/26/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/27/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/28/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/29/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/30/2017	\$266,833.46	\$0.00	\$0.00	\$266,833.46
03/31/2017	\$266,833.46	\$1.00	\$0.00	\$266,834.46
<b>Totals</b>	\$266,632.33	\$202.13	\$0.00	\$266,834.46
<b>Account Summary</b>				
Ending Balance:	\$266,834.46	Minimum Balance:	\$266,833.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$266,834.46	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$266,833.49	Charge Rate: 0.025019 %
				Cash Mgmt Rate: 0.015179 %
Gross Earnings:	\$229.56			
Administrative Fee:	(\$5.67)			
Cash Management Fee:	(\$3.44)			
Adjusted Interest:	\$220.45			
Balance Including Interest:	\$267,054.91			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
03/01/2017	\$992,460.28	\$748.62	\$0.00	\$993,208.90
03/02/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/03/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/04/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/05/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/06/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/07/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/08/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/09/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/10/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/11/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/12/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/13/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/14/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/15/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/16/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/17/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/18/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/19/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/20/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/21/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/22/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/23/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/24/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/25/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/26/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/27/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/28/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/29/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/30/2017	\$993,208.90	\$0.00	\$0.00	\$993,208.90
03/31/2017	\$993,208.90	\$10.17	\$0.00	\$993,219.07
<b>Totals</b>	\$992,460.28	\$758.79	\$0.00	\$993,219.07
<b>Account Summary</b>				
Ending Balance:	\$993,219.07	Minimum Balance:	\$993,208.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$993,219.07	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$993,209.23	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015186 %
Gross Earnings:	\$854.48			
Administrative Fee:	(\$21.09)			
Cash Management Fee:	(\$12.81)			
Adjusted Interest:	\$820.58			
Balance Including Interest:	\$994,039.65			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
03/01/2017	\$1,354,924.87	\$1,022.04	\$0.00	\$1,355,946.91
03/02/2017	\$1,355,946.91	\$0.00	\$0.00	\$1,355,946.91
03/03/2017	\$1,355,946.91	\$0.00	\$0.00	\$1,355,946.91
03/04/2017	\$1,355,946.91	\$0.00	\$0.00	\$1,355,946.91
03/05/2017	\$1,355,946.91	\$0.00	\$0.00	\$1,355,946.91
03/06/2017	\$1,355,946.91	\$0.00	\$0.00	\$1,355,946.91
03/07/2017	\$1,355,946.91	\$0.00	\$994,730.21	\$361,216.70
03/08/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/09/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/10/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/11/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/12/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/13/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/14/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/15/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/16/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/17/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/18/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/19/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/20/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/21/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/22/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/23/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/24/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/25/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/26/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/27/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/28/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/29/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/30/2017	\$361,216.70	\$0.00	\$0.00	\$361,216.70
03/31/2017	\$361,216.70	\$12.33	\$0.00	\$361,229.03
<b>Totals</b>	\$1,354,924.87	\$1,034.37	\$994,730.21	\$361,229.03
<b>Account Summary</b>				
Ending Balance:	\$361,229.03	Minimum Balance:	\$361,216.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,355,946.91	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$553,745.53	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.015182 %
Gross Earnings:	\$476.39			
Administrative Fee:	(\$11.76)			
Cash Management Fee:	(\$7.14)			
Adjusted Interest:	\$457.49			
Balance Including Interest:	\$361,686.52			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
03/01/2017	\$2,712,514.50	\$2,046.09	\$0.00	\$2,714,560.59
03/02/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/03/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/04/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/05/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/06/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/07/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/08/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/09/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/10/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/11/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/12/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/13/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/14/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/15/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/16/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/17/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/18/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/19/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/20/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/21/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/22/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/23/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/24/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/25/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/26/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/27/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/28/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/29/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/30/2017	\$2,714,560.59	\$0.00	\$0.00	\$2,714,560.59
03/31/2017	\$2,714,560.59	\$7.23	\$0.00	\$2,714,567.82
<b>Totals</b>	\$2,712,514.50	\$2,053.32	\$0.00	\$2,714,567.82
<b>Account Summary</b>				
Ending Balance:	\$2,714,567.82	Minimum Balance:	\$2,714,560.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,714,567.82	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,714,560.82	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$2,335.39			
Administrative Fee:	(\$57.64)			
Cash Management Fee:	(\$35.02)			
Adjusted Interest:	\$2,242.73			
Balance Including Interest:	\$2,716,810.55			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
03/01/2017	\$192,311.08	\$145.06	\$0.00	\$192,456.14
03/02/2017	\$192,456.14	\$0.00	\$0.00	\$192,456.14
03/03/2017	\$192,456.14	\$0.00	\$0.00	\$192,456.14
03/04/2017	\$192,456.14	\$0.00	\$0.00	\$192,456.14
03/05/2017	\$192,456.14	\$0.00	\$0.00	\$192,456.14
03/06/2017	\$192,456.14	\$0.00	\$0.00	\$192,456.14
03/07/2017	\$192,456.14	\$0.00	\$21,699.04	\$170,757.10
03/08/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/09/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/10/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/11/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/12/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/13/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/14/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/15/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/16/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/17/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/18/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/19/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/20/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/21/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/22/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/23/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/24/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/25/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/26/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/27/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/28/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/29/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/30/2017	\$170,757.10	\$0.00	\$0.00	\$170,757.10
03/31/2017	\$170,757.10	\$5.32	\$0.00	\$170,762.42
<b>Totals</b>	\$192,311.08	\$150.38	\$21,699.04	\$170,762.42
<b>Account Summary</b>				
Ending Balance:	\$170,762.42	Minimum Balance:	\$170,757.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,456.14	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$174,957.09	Charge Rate: 0.024967 %
				Cash Mgmt Rate: 0.015209 %
Gross Earnings:	\$150.52			
Administrative Fee:	(\$3.71)			
Cash Management Fee:	(\$2.26)			
Adjusted Interest:	\$144.55			
Balance Including Interest:	\$170,906.97			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
03/01/2017	\$1,181,423.54	\$891.13	\$0.00	\$1,182,314.67
03/02/2017	\$1,182,314.67	\$0.00	\$0.00	\$1,182,314.67
03/03/2017	\$1,182,314.67	\$0.00	\$114,752.00	\$1,067,562.67
03/04/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/05/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/06/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/07/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/08/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/09/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/10/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/11/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/12/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/13/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/14/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/15/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/16/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/17/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/18/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/19/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/20/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/21/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/22/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/23/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/24/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/25/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/26/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/27/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/28/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/29/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/30/2017	\$1,067,562.67	\$0.00	\$0.00	\$1,067,562.67
03/31/2017	\$1,067,562.67	\$45.53	\$0.00	\$1,067,608.20
<b>Totals</b>	\$1,181,423.54	\$936.66	\$114,752.00	\$1,067,608.20

## Account Summary

Ending Balance:	\$1,067,608.20	Minimum Balance:	\$1,067,562.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,182,314.67	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,074,967.49	Charge Rate:	0.024995 %
				Cash Mgmt Rate:	0.015192 %
Gross Earnings:	\$924.81				
Administrative Fee:	(\$22.82)				
Cash Management Fee:	(\$13.87)				

Adjusted Interest:	\$888.12
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Balance Including Interest:	\$1,068,496.32
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
03/01/2017	\$1,229,628.45	\$927.51	\$0.00	\$1,230,555.96
03/02/2017	\$1,230,555.96	\$0.00	\$0.00	\$1,230,555.96
03/03/2017	\$1,230,555.96	\$0.00	\$0.00	\$1,230,555.96
03/04/2017	\$1,230,555.96	\$0.00	\$0.00	\$1,230,555.96
03/05/2017	\$1,230,555.96	\$0.00	\$0.00	\$1,230,555.96
03/06/2017	\$1,230,555.96	\$0.00	\$0.00	\$1,230,555.96
03/07/2017	\$1,230,555.96	\$0.00	\$244,231.69	\$986,324.27
03/08/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/09/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/10/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/11/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/12/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/13/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/14/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/15/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/16/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/17/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/18/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/19/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/20/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/21/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/22/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/23/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/24/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/25/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/26/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/27/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/28/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/29/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/30/2017	\$986,324.27	\$0.00	\$0.00	\$986,324.27
03/31/2017	\$986,324.27	\$22.22	\$0.00	\$986,346.49
<b>Totals</b>	\$1,229,628.45	\$949.73	\$244,231.69	\$986,346.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$986,346.49	<b>Minimum Balance:</b>	\$986,324.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,230,555.96	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,033,595.64	<b>Charge Rate:</b> 0.025004 %
				<b>Cash Mgmt Rate:</b> 0.015185 %
<b>Gross Earnings:</b>	\$889.23			
<b>Administrative Fee:</b>	(\$21.95)			
<b>Cash Management Fee:</b>	(\$13.33)			
<b>Adjusted Interest:</b>	\$853.95			
<b>Balance Including Interest:</b>	\$987,200.44			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
03/01/2017	\$158,967.01	\$127.41	\$0.00	\$159,094.42
03/02/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/03/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/04/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/05/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/06/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/07/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/08/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/09/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/10/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/11/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/12/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/13/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/14/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/15/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/16/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/17/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/18/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/19/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/20/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/21/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/22/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/23/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/24/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/25/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/26/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/27/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/28/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/29/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/30/2017	\$159,094.42	\$0.00	\$0.00	\$159,094.42
03/31/2017	\$159,094.42	\$0.19	\$0.00	\$159,094.61
<b>Totals</b>	\$158,967.01	\$127.60	\$0.00	\$159,094.61
<b>Account Summary</b>				
Ending Balance:	\$159,094.61	Minimum Balance:	\$159,094.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,094.61	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$159,094.43	Charge Rate: 0.025015 %
				Cash Mgmt Rate: 0.015172 %
Gross Earnings:	\$136.87			
Administrative Fee:	(\$3.38)			
Cash Management Fee:	(\$2.05)			
Adjusted Interest:	\$131.44			
Balance Including Interest:	\$159,226.05			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
03/01/2017	\$18.83	\$0.01	\$0.00	\$18.84
03/02/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/03/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/04/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/05/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/06/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/07/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/08/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/09/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/10/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/11/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/12/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/13/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/14/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/15/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/16/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/17/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/18/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/19/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/20/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/21/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/22/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/23/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/24/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/25/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/26/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/27/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/28/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/29/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/30/2017	\$18.84	\$0.00	\$0.00	\$18.84
03/31/2017	\$18.84	\$0.03	\$0.00	\$18.87
<b>Totals</b>	\$18.83	\$0.04	\$0.00	\$18.87
<b>Account Summary</b>				
Ending Balance:	\$18.87	Minimum Balance:	\$18.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.87	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$18.84	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$18.88			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
03/01/2017	\$1,086,772.37	\$855.87	\$0.00	\$1,087,628.24
03/02/2017	\$1,087,628.24	\$0.00	\$0.00	\$1,087,628.24
03/03/2017	\$1,087,628.24	\$0.00	\$0.00	\$1,087,628.24
03/04/2017	\$1,087,628.24	\$0.00	\$0.00	\$1,087,628.24
03/05/2017	\$1,087,628.24	\$0.00	\$0.00	\$1,087,628.24
03/06/2017	\$1,087,628.24	\$1,670.84	\$0.00	\$1,089,299.08
03/07/2017	\$1,089,299.08	\$0.00	\$0.00	\$1,089,299.08
03/08/2017	\$1,089,299.08	\$0.00	\$0.00	\$1,089,299.08
03/09/2017	\$1,089,299.08	\$36,691.96	\$0.00	\$1,125,991.04
03/10/2017	\$1,125,991.04	\$0.00	\$0.00	\$1,125,991.04
03/11/2017	\$1,125,991.04	\$0.00	\$0.00	\$1,125,991.04
03/12/2017	\$1,125,991.04	\$0.00	\$0.00	\$1,125,991.04
03/13/2017	\$1,125,991.04	\$0.00	\$681,498.34	\$444,492.70
03/14/2017	\$444,492.70	\$0.00	\$0.00	\$444,492.70
03/15/2017	\$444,492.70	\$3,697.55	\$0.00	\$448,190.25
03/16/2017	\$448,190.25	\$0.00	\$3,180.05	\$445,010.20
03/17/2017	\$445,010.20	\$0.00	\$0.00	\$445,010.20
03/18/2017	\$445,010.20	\$0.00	\$0.00	\$445,010.20
03/19/2017	\$445,010.20	\$0.00	\$0.00	\$445,010.20
03/20/2017	\$445,010.20	\$2,059.20	\$0.00	\$447,069.40
03/21/2017	\$447,069.40	\$0.00	\$0.00	\$447,069.40
03/22/2017	\$447,069.40	\$0.00	\$0.00	\$447,069.40
03/23/2017	\$447,069.40	\$45,999.91	\$0.00	\$493,069.31
03/24/2017	\$493,069.31	\$0.00	\$0.00	\$493,069.31
03/25/2017	\$493,069.31	\$0.00	\$0.00	\$493,069.31
03/26/2017	\$493,069.31	\$0.00	\$0.00	\$493,069.31
03/27/2017	\$493,069.31	\$0.00	\$0.00	\$493,069.31
03/28/2017	\$493,069.31	\$0.00	\$0.00	\$493,069.31
03/29/2017	\$493,069.31	\$0.00	\$0.00	\$493,069.31
03/30/2017	\$493,069.31	\$0.00	\$0.00	\$493,069.31
03/31/2017	\$493,069.31	\$593.77	\$0.00	\$493,663.08
<b>Totals</b>	\$1,086,772.37	\$91,569.10	\$684,678.39	\$493,663.08
<b>Account Summary</b>				
Ending Balance:	\$493,663.08	Minimum Balance:	\$444,492.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,125,991.04	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$713,117.57	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$613.51			
Administrative Fee:	(\$15.14)			
Cash Management Fee:	(\$9.20)			
Adjusted Interest:	\$589.17			
Balance Including Interest:	\$494,252.25			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006960 - MITIGATION PAYMENT SYSTEM</b>				
03/01/2017	\$753.87	\$0.53	\$0.00	\$754.40
03/02/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/03/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/04/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/05/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/06/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/07/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/08/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/09/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/10/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/11/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/12/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/13/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/14/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/15/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/16/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/17/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/18/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/19/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/20/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/21/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/22/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/23/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/24/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/25/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/26/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/27/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/28/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/29/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/30/2017	\$754.40	\$0.00	\$0.00	\$754.40
03/31/2017	\$754.40	\$46.86	\$0.00	\$801.26
<b>Totals</b>	\$753.87	\$47.39	\$0.00	\$801.26
<b>Account Summary</b>				
Ending Balance:	\$801.26	Minimum Balance:	\$754.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$801.26	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$755.91	Charge Rate: 0.031152 %
				Cash Mgmt Rate: 0.015576 %
Gross Earnings:	\$0.65			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.62			
Balance Including Interest:	\$801.88			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
03/01/2017	\$6,068,370.05	\$470,755.08	\$492,043.40	\$6,047,081.73
03/02/2017	\$6,047,081.73	\$0.00	\$0.00	\$6,047,081.73
03/03/2017	\$6,047,081.73	\$37.39	\$0.00	\$6,047,119.12
03/04/2017	\$6,047,119.12	\$0.00	\$0.00	\$6,047,119.12
03/05/2017	\$6,047,119.12	\$0.00	\$0.00	\$6,047,119.12
03/06/2017	\$6,047,119.12	\$16.21	\$0.00	\$6,047,135.33
03/07/2017	\$6,047,135.33	\$19.04	\$0.00	\$6,047,154.37
03/08/2017	\$6,047,154.37	\$11.18	\$0.00	\$6,047,165.55
03/09/2017	\$6,047,165.55	\$0.88	\$0.00	\$6,047,166.43
03/10/2017	\$6,047,166.43	\$2.67	\$0.00	\$6,047,169.10
03/11/2017	\$6,047,169.10	\$0.00	\$0.00	\$6,047,169.10
03/12/2017	\$6,047,169.10	\$0.00	\$0.00	\$6,047,169.10
03/13/2017	\$6,047,169.10	\$0.00	\$0.00	\$6,047,169.10
03/14/2017	\$6,047,169.10	\$0.00	\$0.00	\$6,047,169.10
03/15/2017	\$6,047,169.10	\$6.92	\$0.00	\$6,047,176.02
03/16/2017	\$6,047,176.02	\$36.99	\$0.00	\$6,047,213.01
03/17/2017	\$6,047,213.01	\$2.11	\$0.00	\$6,047,215.12
03/18/2017	\$6,047,215.12	\$0.00	\$0.00	\$6,047,215.12
03/19/2017	\$6,047,215.12	\$0.00	\$0.00	\$6,047,215.12
03/20/2017	\$6,047,215.12	\$0.00	\$0.00	\$6,047,215.12
03/21/2017	\$6,047,215.12	\$1.03	\$0.00	\$6,047,216.15
03/22/2017	\$6,047,216.15	\$0.00	\$545.56	\$6,046,670.59
03/23/2017	\$6,046,670.59	\$6.90	\$0.00	\$6,046,677.49
03/24/2017	\$6,046,677.49	\$0.00	\$0.00	\$6,046,677.49
03/25/2017	\$6,046,677.49	\$0.00	\$0.00	\$6,046,677.49
03/26/2017	\$6,046,677.49	\$0.00	\$0.00	\$6,046,677.49
03/27/2017	\$6,046,677.49	\$4.55	\$0.00	\$6,046,682.04
03/28/2017	\$6,046,682.04	\$1,611.72	\$0.00	\$6,048,293.76
03/29/2017	\$6,048,293.76	\$4.56	\$0.00	\$6,048,298.32
03/30/2017	\$6,048,298.32	\$33.54	\$0.00	\$6,048,331.86
03/31/2017	\$6,048,331.86	\$32.01	\$0.00	\$6,048,363.87
<b>Totals</b>	\$6,068,370.05	\$472,582.78	\$492,588.96	\$6,048,363.87
<b>Account Summary</b>				
Ending Balance:	\$6,048,363.87	Minimum Balance:	\$6,046,670.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,048,363.87	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$6,047,219.49	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$5,202.54			
Administrative Fee:	(\$128.40)			
Cash Management Fee:	(\$78.02)			
Adjusted Interest:	\$4,996.13			
Balance Including Interest:	\$6,053,360.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - STADIUM GO BOND REDEMPTION</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008406 - PFD LIMITED GO TAX BOND REDEMPTION</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - 2009 TRANSIT LTGO REFUNDING 1998A</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
03/01/2017	\$21,916,435.19	\$15,569.01	\$0.00	\$21,932,004.20
03/02/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/03/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/04/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/05/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/06/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/07/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/08/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/09/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/10/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/11/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/12/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/13/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/14/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/15/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/16/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/17/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/18/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/19/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/20/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/21/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/22/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/23/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/24/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/25/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/26/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/27/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/28/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/29/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/30/2017	\$21,932,004.20	\$0.00	\$0.00	\$21,932,004.20
03/31/2017	\$21,932,004.20	\$1,321,666.93	\$0.00	\$23,253,671.13
<b>Totals</b>	\$21,916,435.19	\$1,337,235.94	\$0.00	\$23,253,671.13

## Account Summary

Ending Balance:	\$23,253,671.13	Minimum Balance:	\$21,932,004.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,253,671.13	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$21,974,638.62	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$18,905.20				
Administrative Fee:	(\$466.58)				
Cash Management Fee:	(\$283.50)				

Adjusted Interest:	\$18,155.14
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Balance Including Interest:	\$23,271,826.27
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT 89 GO BOND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT LTGO GO BOND REDEMPTION</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008439 - TRANSIT 2010 A, B &amp; D</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
03/01/2017	\$36,903,002.51	\$12,615.19	\$336,483.76	\$36,579,133.94
03/02/2017	\$36,579,133.94	\$0.00	\$0.00	\$36,579,133.94
03/03/2017	\$36,579,133.94	\$0.00	\$0.00	\$36,579,133.94
03/04/2017	\$36,579,133.94	\$0.00	\$0.00	\$36,579,133.94
03/05/2017	\$36,579,133.94	\$0.00	\$0.00	\$36,579,133.94
03/06/2017	\$36,579,133.94	\$0.00	\$1,500.00	\$36,577,633.94
03/07/2017	\$36,577,633.94	\$0.00	\$9,500.00	\$36,568,133.94
03/08/2017	\$36,568,133.94	\$147.95	\$1,300.00	\$36,566,981.89
03/09/2017	\$36,566,981.89	\$0.00	\$0.00	\$36,566,981.89
03/10/2017	\$36,566,981.89	\$0.00	\$0.00	\$36,566,981.89
03/11/2017	\$36,566,981.89	\$0.00	\$0.00	\$36,566,981.89
03/12/2017	\$36,566,981.89	\$0.00	\$0.00	\$36,566,981.89
03/13/2017	\$36,566,981.89	\$0.00	\$0.00	\$36,566,981.89
03/14/2017	\$36,566,981.89	\$210.42	\$0.00	\$36,567,192.31
03/15/2017	\$36,567,192.31	\$0.00	\$0.00	\$36,567,192.31
03/16/2017	\$36,567,192.31	\$0.00	\$0.00	\$36,567,192.31
03/17/2017	\$36,567,192.31	\$0.00	\$12,800.00	\$36,554,392.31
03/18/2017	\$36,554,392.31	\$0.00	\$0.00	\$36,554,392.31
03/19/2017	\$36,554,392.31	\$0.00	\$0.00	\$36,554,392.31
03/20/2017	\$36,554,392.31	\$0.00	\$0.00	\$36,554,392.31
03/21/2017	\$36,554,392.31	\$0.00	\$0.00	\$36,554,392.31
03/22/2017	\$36,554,392.31	\$0.00	\$0.00	\$36,554,392.31
03/23/2017	\$36,554,392.31	\$0.00	\$1,600.00	\$36,552,792.31
03/24/2017	\$36,552,792.31	\$0.00	\$70,805.48	\$36,481,986.83
03/25/2017	\$36,481,986.83	\$0.00	\$0.00	\$36,481,986.83
03/26/2017	\$36,481,986.83	\$0.00	\$0.00	\$36,481,986.83
03/27/2017	\$36,481,986.83	\$0.00	\$0.00	\$36,481,986.83
03/28/2017	\$36,481,986.83	\$0.00	\$0.00	\$36,481,986.83
03/29/2017	\$36,481,986.83	\$0.00	\$0.00	\$36,481,986.83
03/30/2017	\$36,481,986.83	\$0.00	\$343,135.85	\$36,138,850.98
03/31/2017	\$36,138,850.98	\$19,243,670.56	\$41,611.54	\$55,340,910.00
<b>Totals</b>	\$36,903,002.51	\$19,256,644.12	\$818,736.63	\$55,340,910.00
<b>Account Summary</b>				
Ending Balance:	\$55,340,910.00	Minimum Balance:	\$36,138,850.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,340,910.00	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.03	Average Balance:	\$37,141,797.87	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$31,953.78			
Administrative Fee:	(\$788.63)			
Cash Management Fee:	(\$479.17)			
Adjusted Interest:	\$30,686.01			
Balance Including Interest:	\$55,371,596.01			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
03/01/2017	\$160,491,113.00	\$121,153.92	\$0.00	\$160,612,266.92
03/02/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/03/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/04/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/05/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/06/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/07/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/08/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/09/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/10/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/11/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/12/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/13/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/14/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/15/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/16/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/17/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/18/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/19/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/20/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/21/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/22/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/23/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/24/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/25/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/26/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/27/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/28/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/29/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/30/2017	\$160,612,266.92	\$0.00	\$0.00	\$160,612,266.92
03/31/2017	\$160,612,266.92	\$0.00	\$121,153.92	\$160,491,113.00
<b>Totals</b>	\$160,491,113.00	\$121,153.92	\$121,153.92	\$160,491,113.00

## Account Summary

Ending Balance:	\$160,491,113.00	Minimum Balance:	\$160,491,113.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,612,266.92	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.14	Average Balance:	\$160,608,358.73	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %

Gross Earnings:	\$138,174.40
Administrative Fee:	(\$3,410.18)
Cash Management Fee:	(\$2,072.02)

Adjusted Interest: \$132,692.34

Balance Including Interest: \$160,623,805.34

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
03/01/2017	\$10,351,668.28	\$7,814.42	\$0.00	\$10,359,482.70
03/02/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/03/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/04/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/05/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/06/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/07/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/08/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/09/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/10/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/11/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/12/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/13/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/14/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/15/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/16/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/17/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/18/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/19/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/20/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/21/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/22/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/23/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/24/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/25/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/26/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/27/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/28/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/29/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/30/2017	\$10,359,482.70	\$0.00	\$0.00	\$10,359,482.70
03/31/2017	\$10,359,482.70	\$0.00	\$7,814.42	\$10,351,668.28
<b>Totals</b>	\$10,351,668.28	\$7,814.42	\$7,814.42	\$10,351,668.28
<b>Account Summary</b>				
Ending Balance:	\$10,351,668.28	Minimum Balance:	\$10,351,668.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,359,482.70	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$10,359,230.62	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$8,912.24			
Administrative Fee:	(\$219.96)			
Cash Management Fee:	(\$133.65)			
Adjusted Interest:	\$8,558.64			
Balance Including Interest:	\$10,360,226.92			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - CONSOLIDATED RID 1986 BOND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - RID 102 BOND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
03/01/2017	\$212,081.22	\$262.14	\$14.73	\$212,328.63
03/02/2017	\$212,328.63	\$530.45	\$10,475.45	\$202,383.63
03/03/2017	\$202,383.63	\$282,198.80	\$0.00	\$484,582.43
03/04/2017	\$484,582.43	\$0.00	\$0.00	\$484,582.43
03/05/2017	\$484,582.43	\$0.00	\$0.00	\$484,582.43
03/06/2017	\$484,582.43	\$406.30	\$0.00	\$484,988.73
03/07/2017	\$484,988.73	\$0.00	\$0.00	\$484,988.73
03/08/2017	\$484,988.73	\$110.75	\$7,885.38	\$477,214.10
03/09/2017	\$477,214.10	\$108.20	\$0.00	\$477,322.30
03/10/2017	\$477,322.30	\$2,542.39	\$0.00	\$479,864.69
03/11/2017	\$479,864.69	\$0.00	\$0.00	\$479,864.69
03/12/2017	\$479,864.69	\$0.00	\$0.00	\$479,864.69
03/13/2017	\$479,864.69	\$413.90	\$0.00	\$480,278.59
03/14/2017	\$480,278.59	\$0.00	\$0.00	\$480,278.59
03/15/2017	\$480,278.59	\$175.70	\$0.00	\$480,454.29
03/16/2017	\$480,454.29	\$2,466.05	\$0.00	\$482,920.34
03/17/2017	\$482,920.34	\$839.10	\$0.00	\$483,759.44
03/18/2017	\$483,759.44	\$0.00	\$0.00	\$483,759.44
03/19/2017	\$483,759.44	\$0.00	\$0.00	\$483,759.44
03/20/2017	\$483,759.44	\$312.00	\$883.43	\$483,188.01
03/21/2017	\$483,188.01	\$0.00	\$0.00	\$483,188.01
03/22/2017	\$483,188.01	\$1,312.56	\$0.00	\$484,500.57
03/23/2017	\$484,500.57	\$479.90	\$0.00	\$484,980.47
03/24/2017	\$484,980.47	\$380.10	\$0.00	\$485,360.57
03/25/2017	\$485,360.57	\$0.00	\$0.00	\$485,360.57
03/26/2017	\$485,360.57	\$0.00	\$0.00	\$485,360.57
03/27/2017	\$485,360.57	\$243.50	\$639.85	\$484,964.22
03/28/2017	\$484,964.22	\$0.00	\$0.00	\$484,964.22
03/29/2017	\$484,964.22	\$3,422.45	\$43,454.82	\$444,931.85
03/30/2017	\$444,931.85	\$16,953.08	\$37,313.83	\$424,571.10
03/31/2017	\$424,571.10	\$59,151.83	\$0.00	\$483,722.93
<b>Totals</b>	\$212,081.22	\$372,309.20	\$100,667.49	\$483,722.93
<b>Account Summary</b>				
Ending Balance:	\$483,722.93	Minimum Balance:	\$202,383.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$485,360.57	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$462,028.09	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$397.50			
Administrative Fee:	(\$9.81)			
Cash Management Fee:	(\$5.96)			
Adjusted Interest:	\$381.73			
Balance Including Interest:	\$484,104.66			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
03/01/2017	\$3,375,883.55	\$2,818.15	\$45.74	\$3,378,655.96
03/02/2017	\$3,378,655.96	\$110,352.00	\$14,991.95	\$3,474,016.01
03/03/2017	\$3,474,016.01	\$0.00	\$0.00	\$3,474,016.01
03/04/2017	\$3,474,016.01	\$0.00	\$0.00	\$3,474,016.01
03/05/2017	\$3,474,016.01	\$0.00	\$0.00	\$3,474,016.01
03/06/2017	\$3,474,016.01	\$0.00	\$0.00	\$3,474,016.01
03/07/2017	\$3,474,016.01	\$25,486.00	\$0.00	\$3,499,502.01
03/08/2017	\$3,499,502.01	\$43,235.39	\$3,545.42	\$3,539,191.98
03/09/2017	\$3,539,191.98	\$530,418.34	\$0.00	\$4,069,610.32
03/10/2017	\$4,069,610.32	\$0.00	\$0.00	\$4,069,610.32
03/11/2017	\$4,069,610.32	\$0.00	\$0.00	\$4,069,610.32
03/12/2017	\$4,069,610.32	\$0.00	\$0.00	\$4,069,610.32
03/13/2017	\$4,069,610.32	\$5.00	\$0.00	\$4,069,615.32
03/14/2017	\$4,069,615.32	\$0.00	\$72,424.13	\$3,997,191.19
03/15/2017	\$3,997,191.19	\$0.00	\$322,049.56	\$3,675,141.63
03/16/2017	\$3,675,141.63	\$0.00	\$0.00	\$3,675,141.63
03/17/2017	\$3,675,141.63	\$0.00	\$51,020.87	\$3,624,120.76
03/18/2017	\$3,624,120.76	\$0.00	\$0.00	\$3,624,120.76
03/19/2017	\$3,624,120.76	\$0.00	\$0.00	\$3,624,120.76
03/20/2017	\$3,624,120.76	\$603.00	\$12,792.90	\$3,611,930.86
03/21/2017	\$3,611,930.86	\$0.00	\$0.00	\$3,611,930.86
03/22/2017	\$3,611,930.86	\$0.00	\$0.00	\$3,611,930.86
03/23/2017	\$3,611,930.86	\$0.00	\$0.00	\$3,611,930.86
03/24/2017	\$3,611,930.86	\$8.42	\$0.00	\$3,611,939.28
03/25/2017	\$3,611,939.28	\$0.00	\$0.00	\$3,611,939.28
03/26/2017	\$3,611,939.28	\$0.00	\$0.00	\$3,611,939.28
03/27/2017	\$3,611,939.28	\$0.00	\$0.00	\$3,611,939.28
03/28/2017	\$3,611,939.28	\$0.00	\$101,618.25	\$3,510,321.03
03/29/2017	\$3,510,321.03	\$0.00	\$0.00	\$3,510,321.03
03/30/2017	\$3,510,321.03	\$68.00	\$0.00	\$3,510,389.03
03/31/2017	\$3,510,389.03	\$619.45	\$315,353.97	\$3,195,654.51
<b>Totals</b>	\$3,375,883.55	\$713,613.75	\$893,842.79	\$3,195,654.51
<b>Account Summary</b>				
Ending Balance:	\$3,195,654.51	Minimum Balance:	\$3,195,654.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,069,615.32	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,644,435.14	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$3,135.37			
Administrative Fee:	(\$77.38)			
Cash Management Fee:	(\$47.02)			
Adjusted Interest:	\$3,010.97			
Balance Including Interest:	\$3,198,665.48			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND AIR POLLUTION</b>				
03/01/2017	\$8,911,100.07	\$25,412.00	\$889.96	\$8,935,622.11
03/02/2017	\$8,935,622.11	\$0.00	\$1,484.38	\$8,934,137.73
03/03/2017	\$8,934,137.73	\$7,885.00	\$16,351.17	\$8,925,671.56
03/04/2017	\$8,925,671.56	\$0.00	\$0.00	\$8,925,671.56
03/05/2017	\$8,925,671.56	\$0.00	\$0.00	\$8,925,671.56
03/06/2017	\$8,925,671.56	\$8,213.00	\$85,583.91	\$8,848,300.65
03/07/2017	\$8,848,300.65	\$440.00	\$54,463.51	\$8,794,277.14
03/08/2017	\$8,794,277.14	\$18,502.00	\$8,669.48	\$8,804,109.66
03/09/2017	\$8,804,109.66	\$80,213.77	\$7,451.93	\$8,876,871.50
03/10/2017	\$8,876,871.50	\$32,045.92	\$596.68	\$8,908,320.74
03/11/2017	\$8,908,320.74	\$0.00	\$0.00	\$8,908,320.74
03/12/2017	\$8,908,320.74	\$0.00	\$0.00	\$8,908,320.74
03/13/2017	\$8,908,320.74	\$123,611.09	\$597.10	\$9,031,334.73
03/14/2017	\$9,031,334.73	\$285.00	\$370,977.90	\$8,660,641.83
03/15/2017	\$8,660,641.83	\$75,469.98	\$64,455.96	\$8,671,655.85
03/16/2017	\$8,671,655.85	\$32,211.28	\$27,889.48	\$8,675,977.65
03/17/2017	\$8,675,977.65	\$1,076,745.70	\$688.61	\$9,752,034.74
03/18/2017	\$9,752,034.74	\$0.00	\$0.00	\$9,752,034.74
03/19/2017	\$9,752,034.74	\$0.00	\$0.00	\$9,752,034.74
03/20/2017	\$9,752,034.74	\$107,532.79	\$409.62	\$9,859,157.91
03/21/2017	\$9,859,157.91	\$4,792.60	\$110,461.88	\$9,753,488.63
03/22/2017	\$9,753,488.63	\$27,463.82	\$52,277.08	\$9,728,675.37
03/23/2017	\$9,728,675.37	\$15,481.72	\$1,870.82	\$9,742,286.27
03/24/2017	\$9,742,286.27	\$7,587.40	\$10,474.26	\$9,739,399.41
03/25/2017	\$9,739,399.41	\$0.00	\$0.00	\$9,739,399.41
03/26/2017	\$9,739,399.41	\$0.00	\$0.00	\$9,739,399.41
03/27/2017	\$9,739,399.41	\$15,434.21	\$54,364.19	\$9,700,469.43
03/28/2017	\$9,700,469.43	\$58,450.50	\$51,964.54	\$9,706,955.39
03/29/2017	\$9,706,955.39	\$4,490.00	\$119,656.45	\$9,591,788.94
03/30/2017	\$9,591,788.94	\$94,363.35	\$261,208.84	\$9,424,943.45
03/31/2017	\$9,424,943.45	\$30,498.12	\$64,514.82	\$9,390,926.75
<b>Totals</b>	\$8,911,100.07	\$1,847,129.25	\$1,367,302.57	\$9,390,926.75
<b>Account Summary</b>				
Ending Balance:	\$9,390,926.75	Minimum Balance:	\$8,660,641.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,859,157.91	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$9,261,545.17	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$7,967.88			
Administrative Fee:	(\$196.65)			
Cash Management Fee:	(\$119.48)			
Adjusted Interest:	\$7,651.76			
Balance Including Interest:	\$9,398,578.51			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
03/01/2017	\$63,569.40	\$47.95	\$0.00	\$63,617.35
03/02/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/03/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/04/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/05/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/06/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/07/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/08/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/09/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/10/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/11/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/12/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/13/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/14/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/15/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/16/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/17/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/18/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/19/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/20/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/21/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/22/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/23/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/24/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/25/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/26/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/27/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/28/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/29/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/30/2017	\$63,617.35	\$0.00	\$0.00	\$63,617.35
03/31/2017	\$63,617.35	\$1.05	\$0.00	\$63,618.40
<b>Totals</b>	\$63,569.40	\$49.00	\$0.00	\$63,618.40
<b>Account Summary</b>				
Ending Balance:	\$63,618.40	Minimum Balance:	\$63,617.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,618.40	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$63,617.38	Charge Rate: 0.024986 %
				Cash Mgmt Rate: 0.015176 %
Gross Earnings:	\$54.73			
Administrative Fee:	(\$1.35)			
Cash Management Fee:	(\$0.82)			
Adjusted Interest:	\$52.56			
Balance Including Interest:	\$63,670.96			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSAPCA UNEMPLOYMENT COMP TRUST</b>				
03/01/2017	\$85,189.53	\$64.26	\$0.00	\$85,253.79
03/02/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/03/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/04/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/05/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/06/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/07/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/08/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/09/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/10/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/11/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/12/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/13/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/14/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/15/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/16/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/17/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/18/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/19/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/20/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/21/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/22/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/23/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/24/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/25/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/26/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/27/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/28/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/29/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/30/2017	\$85,253.79	\$0.00	\$0.00	\$85,253.79
03/31/2017	\$85,253.79	\$0.75	\$0.00	\$85,254.54
<b>Totals</b>	\$85,189.53	\$65.01	\$0.00	\$85,254.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$85,254.54	<b>Minimum Balance:</b>	\$85,253.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$85,254.54	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$85,253.81	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.015192 %
<b>Gross Earnings:</b>	\$73.35			
<b>Administrative Fee:</b>	(\$1.81)			
<b>Cash Management Fee:</b>	(\$1.10)			
<b>Adjusted Interest:</b>	\$70.44			
<b>Balance Including Interest:</b>	\$85,324.98			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
03/01/2017	\$1,021,343.62	\$770.41	\$0.00	\$1,022,114.03
03/02/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/03/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/04/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/05/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/06/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/07/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/08/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/09/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/10/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/11/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/12/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/13/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/14/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/15/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/16/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/17/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/18/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/19/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/20/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/21/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/22/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/23/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/24/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/25/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/26/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/27/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/28/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/29/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/30/2017	\$1,022,114.03	\$0.00	\$0.00	\$1,022,114.03
03/31/2017	\$1,022,114.03	\$6.74	\$0.00	\$1,022,120.77
<b>Totals</b>	\$1,021,343.62	\$777.15	\$0.00	\$1,022,120.77
<b>Account Summary</b>				
Ending Balance:	\$1,022,120.77	Minimum Balance:	\$1,022,114.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,022,120.77	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,022,114.25	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.015194 %
Gross Earnings:	\$879.34			
Administrative Fee:	(\$21.70)			
Cash Management Fee:	(\$13.19)			
Adjusted Interest:	\$844.45			
Balance Including Interest:	\$1,022,965.22			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
03/01/2017	\$135,196,752.61	\$155,396.99	\$26,426,615.60	\$108,925,534.00
03/02/2017	\$108,925,534.00	\$213,009.56	\$11,103,785.25	\$98,034,758.31
03/03/2017	\$98,034,758.31	\$927,595.83	\$733,815.80	\$98,228,538.34
03/04/2017	\$98,228,538.34	\$0.00	\$0.00	\$98,228,538.34
03/05/2017	\$98,228,538.34	\$0.00	\$0.00	\$98,228,538.34
03/06/2017	\$98,228,538.34	\$244,855.18	\$1,269,343.92	\$97,204,049.60
03/07/2017	\$97,204,049.60	\$458,338.25	\$1,268,237.03	\$96,394,150.82
03/08/2017	\$96,394,150.82	\$961,568.83	\$5,686,248.72	\$91,669,470.93
03/09/2017	\$91,669,470.93	\$1,257,521.93	\$595,476.59	\$92,331,516.27
03/10/2017	\$92,331,516.27	\$221,671.11	\$655,635.44	\$91,897,551.94
03/11/2017	\$91,897,551.94	\$0.00	\$0.00	\$91,897,551.94
03/12/2017	\$91,897,551.94	\$0.00	\$0.00	\$91,897,551.94
03/13/2017	\$91,897,551.94	\$460,281.14	\$346,025.75	\$92,011,807.33
03/14/2017	\$92,011,807.33	\$411,545.51	\$3,377,199.60	\$89,046,153.24
03/15/2017	\$89,046,153.24	\$607,947.76	\$7,657,057.63	\$81,997,043.37
03/16/2017	\$81,997,043.37	\$720,868.61	\$202,032.69	\$82,515,879.29
03/17/2017	\$82,515,879.29	\$219,122.09	\$241,937.01	\$82,493,064.37
03/18/2017	\$82,493,064.37	\$0.00	\$0.00	\$82,493,064.37
03/19/2017	\$82,493,064.37	\$0.00	\$0.00	\$82,493,064.37
03/20/2017	\$82,493,064.37	\$1,346,543.14	\$982,777.24	\$82,856,830.27
03/21/2017	\$82,856,830.27	\$620,566.33	\$667,162.02	\$82,810,234.58
03/22/2017	\$82,810,234.58	\$485,973.70	\$458,134.09	\$82,838,074.19
03/23/2017	\$82,838,074.19	\$126,756.06	\$206,385.37	\$82,758,444.88
03/24/2017	\$82,758,444.88	\$354,961.41	\$328,631.43	\$82,784,774.86
03/25/2017	\$82,784,774.86	\$0.00	\$0.00	\$82,784,774.86
03/26/2017	\$82,784,774.86	\$0.00	\$0.00	\$82,784,774.86
03/27/2017	\$82,784,774.86	\$1,693,906.16	\$421,758.08	\$84,056,922.94
03/28/2017	\$84,056,922.94	\$175,222.14	\$784,181.80	\$83,447,963.28
03/29/2017	\$83,447,963.28	\$1,213,964.65	\$300,553.19	\$84,361,374.74
03/30/2017	\$84,361,374.74	\$843,261.12	\$193,874.12	\$85,010,761.74
03/31/2017	\$85,010,761.74	\$43,556,126.56	\$311,915.38	\$128,254,972.92
<b>Totals</b>	\$135,196,752.61	\$57,277,004.06	\$64,218,783.75	\$128,254,972.92
<b>Account Summary</b>				
Ending Balance:	\$128,254,972.92	Minimum Balance:	\$81,997,043.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,254,972.92	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.08	Average Balance:	\$90,088,313.91	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$77,504.67			
Administrative Fee:	(\$1,912.83)			
Cash Management Fee:	(\$1,162.24)			
Adjusted Interest:	\$74,429.68			
Balance Including Interest:	\$128,329,402.60			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
03/01/2017	\$60,804,037.22	\$47,092.98	\$373,811.90	\$60,477,318.30
03/02/2017	\$60,477,318.30	\$0.00	\$72,142.50	\$60,405,175.80
03/03/2017	\$60,405,175.80	\$805,193.54	\$1,443,612.37	\$59,766,756.97
03/04/2017	\$59,766,756.97	\$0.00	\$0.00	\$59,766,756.97
03/05/2017	\$59,766,756.97	\$0.00	\$0.00	\$59,766,756.97
03/06/2017	\$59,766,756.97	\$148,085.91	\$68,196.66	\$59,846,646.22
03/07/2017	\$59,846,646.22	\$286,315.19	\$4,035,284.39	\$56,097,677.02
03/08/2017	\$56,097,677.02	\$504,646.26	\$164,349.66	\$56,437,973.62
03/09/2017	\$56,437,973.62	\$567,920.36	\$32,144.84	\$56,973,749.14
03/10/2017	\$56,973,749.14	\$48,437.88	\$4,631.49	\$57,017,555.53
03/11/2017	\$57,017,555.53	\$0.00	\$0.00	\$57,017,555.53
03/12/2017	\$57,017,555.53	\$0.00	\$0.00	\$57,017,555.53
03/13/2017	\$57,017,555.53	\$176,130.61	\$112,238.14	\$57,081,448.00
03/14/2017	\$57,081,448.00	\$1,571,067.99	\$428,692.45	\$58,223,823.54
03/15/2017	\$58,223,823.54	\$433,874.88	\$87,562.68	\$58,570,135.74
03/16/2017	\$58,570,135.74	\$527,096.59	\$187,330.21	\$58,909,902.12
03/17/2017	\$58,909,902.12	\$32,348.14	\$101,494.58	\$58,840,755.68
03/18/2017	\$58,840,755.68	\$0.00	\$0.00	\$58,840,755.68
03/19/2017	\$58,840,755.68	\$0.00	\$0.00	\$58,840,755.68
03/20/2017	\$58,840,755.68	\$359,416.19	\$1,202,668.88	\$57,997,502.99
03/21/2017	\$57,997,502.99	\$502,786.13	\$2,589,820.87	\$55,910,468.25
03/22/2017	\$55,910,468.25	\$335,556.44	\$21,654.38	\$56,224,370.31
03/23/2017	\$56,224,370.31	\$57,071.90	\$41,985.09	\$56,239,457.12
03/24/2017	\$56,239,457.12	\$273,355.62	\$3,011.08	\$56,509,801.66
03/25/2017	\$56,509,801.66	\$0.00	\$0.00	\$56,509,801.66
03/26/2017	\$56,509,801.66	\$0.00	\$0.00	\$56,509,801.66
03/27/2017	\$56,509,801.66	\$307,742.23	\$1,647,763.10	\$55,169,780.79
03/28/2017	\$55,169,780.79	\$75,648.49	\$595,077.14	\$54,650,352.14
03/29/2017	\$54,650,352.14	\$1,099,037.01	\$324,956.06	\$55,424,433.09
03/30/2017	\$55,424,433.09	\$255,234.47	\$1,298.77	\$55,678,368.79
03/31/2017	\$55,678,368.79	\$439,578.32	\$25,981.97	\$56,091,965.14
<b>Totals</b>	\$60,804,037.22	\$8,853,637.13	\$13,565,709.21	\$56,091,965.14
<b>Account Summary</b>				
Ending Balance:	\$56,091,965.14	Minimum Balance:	\$54,650,352.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,477,318.30	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.05	Average Balance:	\$57,510,166.38	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$49,477.08			
Administrative Fee:	(\$1,221.11)			
Cash Management Fee:	(\$741.94)			
Adjusted Interest:	\$47,514.08			
Balance Including Interest:	\$56,139,479.22			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
03/01/2017	\$59,494,104.91	\$44,871.02	\$58,000,000.00	\$1,538,975.93
03/02/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/03/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/04/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/05/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/06/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/07/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/08/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/09/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/10/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/11/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/12/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/13/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/14/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/15/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/16/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/17/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/18/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/19/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/20/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/21/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/22/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/23/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/24/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/25/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/26/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/27/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/28/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/29/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/30/2017	\$1,538,975.93	\$0.00	\$0.00	\$1,538,975.93
03/31/2017	\$1,538,975.93	\$7,247.96	\$0.00	\$1,546,223.89
<b>Totals</b>	<b>\$59,494,104.91</b>	<b>\$52,118.98</b>	<b>\$58,000,000.00</b>	<b>\$1,546,223.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,546,223.89	<b>Minimum Balance:</b>	\$1,538,975.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,546,223.89	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,539,209.74	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.015192 %
<b>Gross Earnings:</b>	\$1,324.21			
<b>Administrative Fee:</b>	(\$32.68)			
<b>Cash Management Fee:</b>	(\$19.86)			
<b>Adjusted Interest:</b>	\$1,271.67			
<b>Balance Including Interest:</b>	\$1,547,495.56			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
03/01/2017	\$17,931,411.62	\$13,525.96	\$17,000,000.00	\$944,937.58
03/02/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/03/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/04/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/05/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/06/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/07/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/08/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/09/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/10/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/11/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/12/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/13/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/14/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/15/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/16/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/17/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/18/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/19/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/20/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/21/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/22/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/23/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/24/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/25/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/26/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/27/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/28/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/29/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/30/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
03/31/2017	\$944,937.58	\$0.00	\$0.00	\$944,937.58
<b>Totals</b>	<b>\$17,931,411.62</b>	<b>\$13,525.96</b>	<b>\$17,000,000.00</b>	<b>\$944,937.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$944,937.58	<b>Minimum Balance:</b>	\$944,937.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$944,937.58	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$944,937.58	<b>Charge Rate:</b> 0.024995 %
				<b>Cash Mgmt Rate:</b> 0.015189 %
<b>Gross Earnings:</b>	\$812.95			
<b>Administrative Fee:</b>	(\$20.06)			
<b>Cash Management Fee:</b>	(\$12.19)			
<b>Adjusted Interest:</b>	\$780.70			
<b>Balance Including Interest:</b>	\$945,718.28			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
03/01/2017	(\$53,708,996.43)	\$58,102,467.19	\$57,833.52	\$4,335,637.24
03/02/2017	\$4,335,637.24	\$34,373.62	\$14,626.20	\$4,355,384.66
03/03/2017	\$4,355,384.66	\$46,440.80	\$1,547.42	\$4,400,278.04
03/04/2017	\$4,400,278.04	\$0.00	\$0.00	\$4,400,278.04
03/05/2017	\$4,400,278.04	\$0.00	\$0.00	\$4,400,278.04
03/06/2017	\$4,400,278.04	\$31,667.21	\$7,969.28	\$4,423,975.97
03/07/2017	\$4,423,975.97	\$12,201.80	\$1,809.21	\$4,434,368.56
03/08/2017	\$4,434,368.56	\$19,117.70	\$454.17	\$4,453,032.09
03/09/2017	\$4,453,032.09	\$15,582.47	\$4,400.42	\$4,464,214.14
03/10/2017	\$4,464,214.14	\$7,422.30	\$671.84	\$4,470,964.60
03/11/2017	\$4,470,964.60	\$0.00	\$0.00	\$4,470,964.60
03/12/2017	\$4,470,964.60	\$0.00	\$0.00	\$4,470,964.60
03/13/2017	\$4,470,964.60	\$9,674.84	\$54,128.13	\$4,426,511.31
03/14/2017	\$4,426,511.31	\$29,879.30	\$44,289.13	\$4,412,101.48
03/15/2017	\$4,412,101.48	\$19,433.66	\$3,432.68	\$4,428,102.46
03/16/2017	\$4,428,102.46	\$36,977.93	\$4,623.55	\$4,460,456.84
03/17/2017	\$4,460,456.84	\$10,245.06	\$9,350.37	\$4,461,351.53
03/18/2017	\$4,461,351.53	\$0.00	\$0.00	\$4,461,351.53
03/19/2017	\$4,461,351.53	\$0.00	\$0.00	\$4,461,351.53
03/20/2017	\$4,461,351.53	\$14,377.49	\$17,273.81	\$4,458,455.21
03/21/2017	\$4,458,455.21	\$13,117.40	\$26,683.80	\$4,444,888.81
03/22/2017	\$4,444,888.81	\$6,406.34	\$3,327.97	\$4,447,967.18
03/23/2017	\$4,447,967.18	\$8,797.00	\$6,566.79	\$4,450,197.39
03/24/2017	\$4,450,197.39	\$28,944.31	\$2,078.60	\$4,477,063.10
03/25/2017	\$4,477,063.10	\$0.00	\$0.00	\$4,477,063.10
03/26/2017	\$4,477,063.10	\$0.00	\$0.00	\$4,477,063.10
03/27/2017	\$4,477,063.10	\$15,672.41	\$26,920.00	\$4,465,815.51
03/28/2017	\$4,465,815.51	\$11,339.32	\$40,985.46	\$4,436,169.37
03/29/2017	\$4,436,169.37	\$13,103.84	\$9,816.41	\$4,439,456.80
03/30/2017	\$4,439,456.80	\$6,577.78	\$405.80	\$4,445,628.78
03/31/2017	\$4,445,628.78	\$12,389.64	\$18,468.82	\$4,439,549.60
<b>Totals</b>	(\$53,708,996.43)	\$58,506,209.41	\$357,663.38	\$4,439,549.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,439,549.60	<b>Minimum Balance:</b>	\$4,335,637.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,477,063.10	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,440,351.14	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.015191 %
<b>Gross Earnings:</b>	\$3,820.12			
<b>Administrative Fee:</b>	(\$94.28)			
<b>Cash Management Fee:</b>	(\$57.29)			
<b>Adjusted Interest:</b>	\$3,668.55			
<b>Balance Including Interest:</b>	\$4,443,218.15			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
03/01/2017	(\$15,468,419.56)	\$17,012,823.40	\$12,146.85	\$1,532,256.99
03/02/2017	\$1,532,256.99	\$0.00	\$0.00	\$1,532,256.99
03/03/2017	\$1,532,256.99	\$0.00	\$0.00	\$1,532,256.99
03/04/2017	\$1,532,256.99	\$0.00	\$0.00	\$1,532,256.99
03/05/2017	\$1,532,256.99	\$0.00	\$0.00	\$1,532,256.99
03/06/2017	\$1,532,256.99	\$0.00	\$0.00	\$1,532,256.99
03/07/2017	\$1,532,256.99	\$0.00	\$0.00	\$1,532,256.99
03/08/2017	\$1,532,256.99	\$0.00	\$0.00	\$1,532,256.99
03/09/2017	\$1,532,256.99	\$0.00	\$0.00	\$1,532,256.99
03/10/2017	\$1,532,256.99	\$0.00	\$0.00	\$1,532,256.99
03/11/2017	\$1,532,256.99	\$0.00	\$0.00	\$1,532,256.99
03/12/2017	\$1,532,256.99	\$0.00	\$0.00	\$1,532,256.99
03/13/2017	\$1,532,256.99	\$0.00	\$0.00	\$1,532,256.99
03/14/2017	\$1,532,256.99	\$0.00	\$2,500.00	\$1,529,756.99
03/15/2017	\$1,529,756.99	\$0.00	\$0.00	\$1,529,756.99
03/16/2017	\$1,529,756.99	\$0.00	\$0.00	\$1,529,756.99
03/17/2017	\$1,529,756.99	\$0.00	\$2,500.00	\$1,527,256.99
03/18/2017	\$1,527,256.99	\$0.00	\$0.00	\$1,527,256.99
03/19/2017	\$1,527,256.99	\$0.00	\$0.00	\$1,527,256.99
03/20/2017	\$1,527,256.99	\$0.00	\$0.00	\$1,527,256.99
03/21/2017	\$1,527,256.99	\$0.00	\$0.00	\$1,527,256.99
03/22/2017	\$1,527,256.99	\$0.00	\$0.00	\$1,527,256.99
03/23/2017	\$1,527,256.99	\$0.00	\$0.00	\$1,527,256.99
03/24/2017	\$1,527,256.99	\$0.00	\$0.00	\$1,527,256.99
03/25/2017	\$1,527,256.99	\$0.00	\$0.00	\$1,527,256.99
03/26/2017	\$1,527,256.99	\$0.00	\$0.00	\$1,527,256.99
03/27/2017	\$1,527,256.99	\$0.00	\$0.00	\$1,527,256.99
03/28/2017	\$1,527,256.99	\$0.00	\$0.00	\$1,527,256.99
03/29/2017	\$1,527,256.99	\$0.00	\$0.00	\$1,527,256.99
03/30/2017	\$1,527,256.99	\$0.00	\$0.00	\$1,527,256.99
03/31/2017	\$1,527,256.99	\$30.38	\$0.00	\$1,527,287.37
<b>Totals</b>	(\$15,468,419.56)	\$17,012,853.78	\$17,146.85	\$1,527,287.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,527,287.37	<b>Minimum Balance:</b>	\$1,527,256.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,532,256.99	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,529,596.68	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.015187 %
<b>Gross Earnings:</b>	\$1,315.94			
<b>Administrative Fee:</b>	(\$32.48)			
<b>Cash Management Fee:</b>	(\$19.73)			
<b>Adjusted Interest:</b>	\$1,263.73			
<b>Balance Including Interest:</b>	\$1,528,551.10			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
03/01/2017	\$440,624.04	\$332.36	\$0.00	\$440,956.40
03/02/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/03/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/04/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/05/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/06/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/07/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/08/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/09/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/10/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/11/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/12/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/13/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/14/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/15/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/16/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/17/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/18/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/19/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/20/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/21/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/22/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/23/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/24/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/25/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/26/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/27/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/28/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/29/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/30/2017	\$440,956.40	\$0.00	\$0.00	\$440,956.40
03/31/2017	\$440,956.40	\$8.48	\$0.00	\$440,964.88
<b>Totals</b>	\$440,624.04	\$340.84	\$0.00	\$440,964.88
<b>Account Summary</b>				
Ending Balance:	\$440,964.88	Minimum Balance:	\$440,956.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$440,964.88	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$440,956.67	Charge Rate: 0.024993 %
				Cash Mgmt Rate: 0.015193 %
Gross Earnings:	\$379.36			
Administrative Fee:	(\$9.36)			
Cash Management Fee:	(\$5.69)			
Adjusted Interest:	\$364.31			
Balance Including Interest:	\$441,329.19			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
03/01/2017	\$10,129,846.24	\$7,640.85	\$0.00	\$10,137,487.09
03/02/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/03/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/04/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/05/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/06/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/07/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/08/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/09/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/10/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/11/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/12/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/13/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/14/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/15/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/16/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/17/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/18/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/19/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/20/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/21/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/22/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/23/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/24/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/25/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/26/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/27/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/28/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/29/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/30/2017	\$10,137,487.09	\$0.00	\$0.00	\$10,137,487.09
03/31/2017	\$10,137,487.09	\$300.07	\$0.00	\$10,137,787.16
<b>Totals</b>	\$10,129,846.24	\$7,940.92	\$0.00	\$10,137,787.16
<b>Account Summary</b>				
Ending Balance:	\$10,137,787.16	Minimum Balance:	\$10,137,487.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,137,787.16	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$10,137,496.77	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$8,721.48			
Administrative Fee:	(\$215.25)			
Cash Management Fee:	(\$130.78)			
Adjusted Interest:	\$8,375.46			
Balance Including Interest:	\$10,146,162.62			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
03/01/2017	\$296,062.29	\$223.31	\$0.00	\$296,285.60
03/02/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/03/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/04/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/05/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/06/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/07/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/08/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/09/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/10/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/11/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/12/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/13/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/14/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/15/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/16/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/17/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/18/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/19/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/20/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/21/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/22/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/23/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/24/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/25/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/26/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/27/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/28/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/29/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/30/2017	\$296,285.60	\$0.00	\$0.00	\$296,285.60
03/31/2017	\$296,285.60	\$4.57	\$0.00	\$296,290.17
<b>Totals</b>	\$296,062.29	\$227.88	\$0.00	\$296,290.17
<b>Account Summary</b>				
Ending Balance:	\$296,290.17	Minimum Balance:	\$296,285.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296,290.17	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$296,285.75	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.015180 %
Gross Earnings:	\$254.90			
Administrative Fee:	(\$6.29)			
Cash Management Fee:	(\$3.82)			
Adjusted Interest:	\$244.79			
Balance Including Interest:	\$296,534.96			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
03/01/2017	\$478,469.39	\$360.71	\$0.00	\$478,830.10
03/02/2017	\$478,830.10	\$0.00	\$0.00	\$478,830.10
03/03/2017	\$478,830.10	\$2.79	\$0.00	\$478,832.89
03/04/2017	\$478,832.89	\$0.00	\$0.00	\$478,832.89
03/05/2017	\$478,832.89	\$0.00	\$0.00	\$478,832.89
03/06/2017	\$478,832.89	\$2.10	\$0.00	\$478,834.99
03/07/2017	\$478,834.99	\$0.00	\$0.00	\$478,834.99
03/08/2017	\$478,834.99	\$51.34	\$1,615.51	\$477,270.82
03/09/2017	\$477,270.82	\$3.49	\$0.00	\$477,274.31
03/10/2017	\$477,274.31	\$3.50	\$0.00	\$477,277.81
03/11/2017	\$477,277.81	\$0.00	\$0.00	\$477,277.81
03/12/2017	\$477,277.81	\$0.00	\$0.00	\$477,277.81
03/13/2017	\$477,277.81	\$0.00	\$0.00	\$477,277.81
03/14/2017	\$477,277.81	\$0.00	\$0.00	\$477,277.81
03/15/2017	\$477,277.81	\$1.62	\$0.00	\$477,279.43
03/16/2017	\$477,279.43	\$185.99	\$0.00	\$477,465.42
03/17/2017	\$477,465.42	\$0.00	\$0.00	\$477,465.42
03/18/2017	\$477,465.42	\$0.00	\$0.00	\$477,465.42
03/19/2017	\$477,465.42	\$0.00	\$0.00	\$477,465.42
03/20/2017	\$477,465.42	\$0.00	\$0.00	\$477,465.42
03/21/2017	\$477,465.42	\$0.00	\$0.00	\$477,465.42
03/22/2017	\$477,465.42	\$0.00	\$0.00	\$477,465.42
03/23/2017	\$477,465.42	\$0.00	\$0.00	\$477,465.42
03/24/2017	\$477,465.42	\$0.00	\$0.00	\$477,465.42
03/25/2017	\$477,465.42	\$0.00	\$0.00	\$477,465.42
03/26/2017	\$477,465.42	\$0.00	\$0.00	\$477,465.42
03/27/2017	\$477,465.42	\$9.08	\$0.00	\$477,474.50
03/28/2017	\$477,474.50	\$13,848.30	\$0.00	\$491,322.80
03/29/2017	\$491,322.80	\$1,754.73	\$0.00	\$493,077.53
03/30/2017	\$493,077.53	\$0.00	\$0.00	\$493,077.53
03/31/2017	\$493,077.53	\$57.55	\$0.00	\$493,135.08
<b>Totals</b>	\$478,469.39	\$16,281.20	\$1,615.51	\$493,135.08
<b>Account Summary</b>				
Ending Balance:	\$493,135.08	Minimum Balance:	\$477,270.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$493,135.08	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$479,685.47	Charge Rate: 0.025012 %
				Cash Mgmt Rate: 0.015194 %
Gross Earnings:	\$412.68			
Administrative Fee:	(\$10.19)			
Cash Management Fee:	(\$6.19)			
Adjusted Interest:	\$396.30			
Balance Including Interest:	\$493,531.38			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
03/01/2017	\$1.20	\$0.00	\$1.20	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.99	\$0.00	\$0.99
<b>Totals</b>	\$1.20	\$0.99	\$1.20	\$0.99
<b>Account Summary</b>				
Ending Balance:	\$0.99	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.99	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.99			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
03/01/2017	\$20,202,660.69	\$306,644.17	\$599,299.38	\$19,910,005.48
03/02/2017	\$19,910,005.48	\$19,858.75	\$665,109.26	\$19,264,754.97
03/03/2017	\$19,264,754.97	\$9,214.00	\$86,137.73	\$19,187,831.24
03/04/2017	\$19,187,831.24	\$0.00	\$0.00	\$19,187,831.24
03/05/2017	\$19,187,831.24	\$0.00	\$0.00	\$19,187,831.24
03/06/2017	\$19,187,831.24	\$5,097.50	\$440,695.89	\$18,752,232.85
03/07/2017	\$18,752,232.85	\$273,931.09	\$4,231.43	\$19,021,932.51
03/08/2017	\$19,021,932.51	\$60,081.78	\$4,931.85	\$19,077,082.44
03/09/2017	\$19,077,082.44	\$302,999.61	\$59,085.24	\$19,320,996.81
03/10/2017	\$19,320,996.81	\$15,149.08	\$397,170.43	\$18,938,975.46
03/11/2017	\$18,938,975.46	\$0.00	\$0.00	\$18,938,975.46
03/12/2017	\$18,938,975.46	\$0.00	\$0.00	\$18,938,975.46
03/13/2017	\$18,938,975.46	\$2,168,291.76	\$197,069.43	\$20,910,197.79
03/14/2017	\$20,910,197.79	\$229,131.25	\$184,628.48	\$20,954,700.56
03/15/2017	\$20,954,700.56	\$22,675.00	\$378,600.74	\$20,598,774.82
03/16/2017	\$20,598,774.82	\$2,761.20	\$32,119.52	\$20,569,416.50
03/17/2017	\$20,569,416.50	\$47,955.24	\$1,056,604.31	\$19,560,767.43
03/18/2017	\$19,560,767.43	\$0.00	\$0.00	\$19,560,767.43
03/19/2017	\$19,560,767.43	\$0.00	\$0.00	\$19,560,767.43
03/20/2017	\$19,560,767.43	\$174,341.03	\$60,988.14	\$19,674,120.32
03/21/2017	\$19,674,120.32	\$15,283.20	\$546,895.53	\$19,142,507.99
03/22/2017	\$19,142,507.99	\$752.50	\$315,173.03	\$18,828,087.46
03/23/2017	\$18,828,087.46	\$1,073.00	\$171,153.51	\$18,658,006.95
03/24/2017	\$18,658,006.95	\$16,530.99	\$135,561.52	\$18,538,976.42
03/25/2017	\$18,538,976.42	\$0.00	\$0.00	\$18,538,976.42
03/26/2017	\$18,538,976.42	\$0.00	\$0.00	\$18,538,976.42
03/27/2017	\$18,538,976.42	\$48,930.32	\$22,832.77	\$18,565,073.97
03/28/2017	\$18,565,073.97	\$229,856.91	\$265,171.99	\$18,529,758.89
03/29/2017	\$18,529,758.89	\$67,592.91	\$124,552.73	\$18,472,799.07
03/30/2017	\$18,472,799.07	\$2,160,933.38	\$163,148.80	\$20,470,583.65
03/31/2017	\$20,470,583.65	\$3,797,319.14	\$2,167,935.70	\$22,099,967.09
<b>Totals</b>	\$20,202,660.69	\$9,976,403.81	\$8,079,097.41	\$22,099,967.09
<b>Account Summary</b>				
Ending Balance:	\$22,099,967.09	Minimum Balance:	\$18,472,799.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,099,967.09	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$19,403,246.83	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$16,692.98			
Administrative Fee:	(\$411.99)			
Cash Management Fee:	(\$250.32)			
Adjusted Interest:	\$16,030.69			
Balance Including Interest:	\$22,115,997.78			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
03/01/2017	\$10.58	\$0.00	\$10.58	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$8.74	\$0.00	\$8.74
<b>Totals</b>	<b>\$10.58</b>	<b>\$8.74</b>	<b>\$10.58</b>	<b>\$8.74</b>
<b>Account Summary</b>				
Ending Balance:	\$8.74	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.74	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$0.28	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$8.74			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
03/01/2017	\$11,305,946.16	\$8,607.15	\$22,456.75	\$11,292,096.56
03/02/2017	\$11,292,096.56	\$34,331.53	\$0.00	\$11,326,428.09
03/03/2017	\$11,326,428.09	\$34,544.51	\$0.00	\$11,360,972.60
03/04/2017	\$11,360,972.60	\$0.00	\$0.00	\$11,360,972.60
03/05/2017	\$11,360,972.60	\$0.00	\$0.00	\$11,360,972.60
03/06/2017	\$11,360,972.60	\$0.00	\$0.00	\$11,360,972.60
03/07/2017	\$11,360,972.60	\$0.00	\$16,368.48	\$11,344,604.12
03/08/2017	\$11,344,604.12	\$15,824.15	\$0.00	\$11,360,428.27
03/09/2017	\$11,360,428.27	\$0.00	\$0.00	\$11,360,428.27
03/10/2017	\$11,360,428.27	\$0.00	\$0.00	\$11,360,428.27
03/11/2017	\$11,360,428.27	\$0.00	\$0.00	\$11,360,428.27
03/12/2017	\$11,360,428.27	\$0.00	\$0.00	\$11,360,428.27
03/13/2017	\$11,360,428.27	\$0.00	\$0.00	\$11,360,428.27
03/14/2017	\$11,360,428.27	\$0.00	\$0.00	\$11,360,428.27
03/15/2017	\$11,360,428.27	\$0.00	\$0.00	\$11,360,428.27
03/16/2017	\$11,360,428.27	\$76.03	\$0.00	\$11,360,504.30
03/17/2017	\$11,360,504.30	\$0.00	\$3,547.86	\$11,356,956.44
03/18/2017	\$11,356,956.44	\$0.00	\$0.00	\$11,356,956.44
03/19/2017	\$11,356,956.44	\$0.00	\$0.00	\$11,356,956.44
03/20/2017	\$11,356,956.44	\$16,366.00	\$0.00	\$11,373,322.44
03/21/2017	\$11,373,322.44	\$0.00	\$0.00	\$11,373,322.44
03/22/2017	\$11,373,322.44	\$0.00	\$0.00	\$11,373,322.44
03/23/2017	\$11,373,322.44	\$0.00	\$0.00	\$11,373,322.44
03/24/2017	\$11,373,322.44	\$0.00	\$0.00	\$11,373,322.44
03/25/2017	\$11,373,322.44	\$0.00	\$0.00	\$11,373,322.44
03/26/2017	\$11,373,322.44	\$0.00	\$0.00	\$11,373,322.44
03/27/2017	\$11,373,322.44	\$0.00	\$0.00	\$11,373,322.44
03/28/2017	\$11,373,322.44	\$0.00	\$0.00	\$11,373,322.44
03/29/2017	\$11,373,322.44	\$0.00	\$0.00	\$11,373,322.44
03/30/2017	\$11,373,322.44	\$0.00	\$0.00	\$11,373,322.44
03/31/2017	\$11,373,322.44	\$111.75	\$0.00	\$11,373,434.19
<b>Totals</b>	\$11,305,946.16	\$109,861.12	\$42,373.09	\$11,373,434.19
<b>Account Summary</b>				
Ending Balance:	\$11,373,434.19	Minimum Balance:	\$11,292,096.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,373,434.19	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$11,361,348.39	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$9,774.38			
Administrative Fee:	(\$241.23)			
Cash Management Fee:	(\$146.57)			
Adjusted Interest:	\$9,386.59			
Balance Including Interest:	\$11,382,820.78			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
03/01/2017	\$1,900,202.61	\$1,433.33	\$0.00	\$1,901,635.94
03/02/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/03/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/04/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/05/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/06/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/07/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/08/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/09/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/10/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/11/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/12/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/13/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/14/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/15/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/16/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/17/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/18/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/19/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/20/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/21/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/22/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/23/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/24/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/25/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/26/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/27/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/28/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/29/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/30/2017	\$1,901,635.94	\$0.00	\$0.00	\$1,901,635.94
03/31/2017	\$1,901,635.94	\$27.00	\$0.00	\$1,901,662.94
<b>Totals</b>	\$1,900,202.61	\$1,460.33	\$0.00	\$1,901,662.94
<b>Account Summary</b>				
Ending Balance:	\$1,901,662.94	Minimum Balance:	\$1,901,635.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,901,662.94	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,901,636.81	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$1,636.02			
Administrative Fee:	(\$40.38)			
Cash Management Fee:	(\$24.53)			
Adjusted Interest:	\$1,571.11			
Balance Including Interest:	\$1,903,234.05			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211080 - ESD RISK MANAGEMENT POOL</b>				
03/01/2017	\$103,931.92	\$77.85	\$0.00	\$104,009.77
03/02/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/03/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/04/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/05/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/06/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/07/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/08/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/09/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/10/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/11/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/12/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/13/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/14/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/15/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/16/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/17/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/18/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/19/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/20/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/21/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/22/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/23/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/24/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/25/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/26/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/27/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/28/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/29/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/30/2017	\$104,009.77	\$0.00	\$0.00	\$104,009.77
03/31/2017	\$104,009.77	\$607.28	\$0.00	\$104,617.05
<b>Totals</b>	\$103,931.92	\$685.13	\$0.00	\$104,617.05
<b>Account Summary</b>				
Ending Balance:	\$104,617.05	Minimum Balance:	\$104,009.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,617.05	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$104,029.36	Charge Rate: 0.025013 %
				Cash Mgmt Rate: 0.015166 %
Gross Earnings:	\$89.50			
Administrative Fee:	(\$2.21)			
Cash Management Fee:	(\$1.34)			
Adjusted Interest:	\$85.95			
Balance Including Interest:	\$104,703.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211090 - ESD 121 RISK MGMT FIRSTXS</b>				
03/01/2017	\$103,994.05	\$77.92	\$0.00	\$104,071.97
03/02/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/03/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/04/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/05/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/06/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/07/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/08/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/09/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/10/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/11/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/12/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/13/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/14/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/15/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/16/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/17/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/18/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/19/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/20/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/21/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/22/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/23/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/24/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/25/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/26/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/27/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/28/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/29/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/30/2017	\$104,071.97	\$0.00	\$0.00	\$104,071.97
03/31/2017	\$104,071.97	\$599.68	\$0.00	\$104,671.65
<b>Totals</b>	\$103,994.05	\$677.60	\$0.00	\$104,671.65
<b>Account Summary</b>				
Ending Balance:	\$104,671.65	Minimum Balance:	\$104,071.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,671.65	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$104,091.31	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015157 %
Gross Earnings:	\$89.55			
Administrative Fee:	(\$2.21)			
Cash Management Fee:	(\$1.34)			
Adjusted Interest:	\$86.00			
Balance Including Interest:	\$104,757.65			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
03/01/2017	\$53,804,523.97	\$41,527.29	\$281,936.88	\$53,564,114.38
03/02/2017	\$53,564,114.38	\$836,587.66	\$7,326.19	\$54,393,375.85
03/03/2017	\$54,393,375.85	\$532,513.17	\$24,216.01	\$54,901,673.01
03/04/2017	\$54,901,673.01	\$0.00	\$0.00	\$54,901,673.01
03/05/2017	\$54,901,673.01	\$0.00	\$0.00	\$54,901,673.01
03/06/2017	\$54,901,673.01	\$0.00	\$131,502.81	\$54,770,170.20
03/07/2017	\$54,770,170.20	\$0.00	\$336,682.05	\$54,433,488.15
03/08/2017	\$54,433,488.15	\$493,953.26	\$52,396.92	\$54,875,044.49
03/09/2017	\$54,875,044.49	\$0.00	\$45,891.28	\$54,829,153.21
03/10/2017	\$54,829,153.21	\$32,388.63	\$49,104.02	\$54,812,437.82
03/11/2017	\$54,812,437.82	\$0.00	\$0.00	\$54,812,437.82
03/12/2017	\$54,812,437.82	\$0.00	\$0.00	\$54,812,437.82
03/13/2017	\$54,812,437.82	\$0.00	\$143,850.12	\$54,668,587.70
03/14/2017	\$54,668,587.70	\$193,094.67	\$115,335.62	\$54,746,346.75
03/15/2017	\$54,746,346.75	\$0.00	\$67,187.81	\$54,679,158.94
03/16/2017	\$54,679,158.94	\$1,530.62	\$28,033.15	\$54,652,656.41
03/17/2017	\$54,652,656.41	\$452.79	\$73,286.73	\$54,579,822.47
03/18/2017	\$54,579,822.47	\$0.00	\$0.00	\$54,579,822.47
03/19/2017	\$54,579,822.47	\$0.00	\$0.00	\$54,579,822.47
03/20/2017	\$54,579,822.47	\$500.00	\$108,498.67	\$54,471,823.80
03/21/2017	\$54,471,823.80	\$0.00	\$94,016.17	\$54,377,807.63
03/22/2017	\$54,377,807.63	\$409,077.62	\$47,842.48	\$54,739,042.77
03/23/2017	\$54,739,042.77	\$0.00	\$25,145.78	\$54,713,896.99
03/24/2017	\$54,713,896.99	\$0.00	\$58,128.29	\$54,655,768.70
03/25/2017	\$54,655,768.70	\$0.00	\$0.00	\$54,655,768.70
03/26/2017	\$54,655,768.70	\$0.00	\$0.00	\$54,655,768.70
03/27/2017	\$54,655,768.70	\$0.00	\$82,499.49	\$54,573,269.21
03/28/2017	\$54,573,269.21	\$149,187.09	\$53,774.03	\$54,668,682.27
03/29/2017	\$54,668,682.27	\$0.00	\$33,160.19	\$54,635,522.08
03/30/2017	\$54,635,522.08	\$0.00	\$41,969.13	\$54,593,552.95
03/31/2017	\$54,593,552.95	\$595.70	\$32,247.50	\$54,561,901.15
<b>Totals</b>	\$53,804,523.97	\$2,691,408.50	\$1,934,031.32	\$54,561,901.15
<b>Account Summary</b>				
Ending Balance:	\$54,561,901.15	Minimum Balance:	\$53,564,114.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,901,673.01	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.05	Average Balance:	\$54,638,603.26	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$47,006.62			
Administrative Fee:	(\$1,160.13)			
Cash Management Fee:	(\$704.90)			
Adjusted Interest:	\$45,141.64			
Balance Including Interest:	\$54,607,042.79			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
03/01/2017	\$9,683.51	\$8.28	\$0.00	\$9,691.79
03/02/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/03/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/04/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/05/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/06/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/07/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/08/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/09/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/10/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/11/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/12/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/13/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/14/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/15/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/16/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/17/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/18/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/19/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/20/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/21/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/22/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/23/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/24/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/25/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/26/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/27/2017	\$9,691.79	\$0.00	\$0.00	\$9,691.79
03/28/2017	\$9,691.79	\$500.00	\$0.00	\$10,191.79
03/29/2017	\$10,191.79	\$0.00	\$0.00	\$10,191.79
03/30/2017	\$10,191.79	\$0.00	\$0.00	\$10,191.79
03/31/2017	\$10,191.79	\$0.19	\$0.00	\$10,191.98
<b>Totals</b>	\$9,683.51	\$508.47	\$0.00	\$10,191.98
<b>Account Summary</b>				
Ending Balance:	\$10,191.98	Minimum Balance:	\$9,691.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,191.98	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$9,756.31	Charge Rate: 0.025343 %
				Cash Mgmt Rate: 0.015689 %
Gross Earnings:	\$8.39			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.05			
Balance Including Interest:	\$10,200.03			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
03/01/2017	\$262,201.72	\$169.75	\$0.00	\$262,371.47
03/02/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/03/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/04/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/05/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/06/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/07/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/08/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/09/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/10/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/11/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/12/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/13/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/14/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/15/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/16/2017	\$262,371.47	\$0.00	\$0.00	\$262,371.47
03/17/2017	\$262,371.47	\$65,000.00	\$0.00	\$327,371.47
03/18/2017	\$327,371.47	\$0.00	\$0.00	\$327,371.47
03/19/2017	\$327,371.47	\$0.00	\$0.00	\$327,371.47
03/20/2017	\$327,371.47	\$0.00	\$0.00	\$327,371.47
03/21/2017	\$327,371.47	\$0.00	\$0.00	\$327,371.47
03/22/2017	\$327,371.47	\$0.00	\$0.00	\$327,371.47
03/23/2017	\$327,371.47	\$0.00	\$0.00	\$327,371.47
03/24/2017	\$327,371.47	\$0.00	\$0.00	\$327,371.47
03/25/2017	\$327,371.47	\$0.00	\$0.00	\$327,371.47
03/26/2017	\$327,371.47	\$0.00	\$0.00	\$327,371.47
03/27/2017	\$327,371.47	\$0.00	\$0.00	\$327,371.47
03/28/2017	\$327,371.47	\$0.00	\$0.00	\$327,371.47
03/29/2017	\$327,371.47	\$0.00	\$0.00	\$327,371.47
03/30/2017	\$327,371.47	\$0.00	\$0.00	\$327,371.47
03/31/2017	\$327,371.47	\$7.28	\$0.00	\$327,378.75
<b>Totals</b>	\$262,201.72	\$65,177.03	\$0.00	\$327,378.75
<b>Account Summary</b>				
Ending Balance:	\$327,378.75	Minimum Balance:	\$262,371.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$327,378.75	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$293,823.32	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$252.78			
Administrative Fee:	(\$6.24)			
Cash Management Fee:	(\$3.79)			
Adjusted Interest:	\$242.75			
Balance Including Interest:	\$327,621.50			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
03/01/2017	\$34,030,336.53	\$44,295.09	\$250,095.52	\$33,824,536.10
03/02/2017	\$33,824,536.10	\$27,455.69	\$202,193.16	\$33,649,798.63
03/03/2017	\$33,649,798.63	\$216,455.96	\$385,983.43	\$33,480,271.16
03/04/2017	\$33,480,271.16	\$0.00	\$0.00	\$33,480,271.16
03/05/2017	\$33,480,271.16	\$0.00	\$0.00	\$33,480,271.16
03/06/2017	\$33,480,271.16	\$260,303.67	\$2,819,737.71	\$30,920,837.12
03/07/2017	\$30,920,837.12	\$700,666.50	\$793,055.50	\$30,828,448.12
03/08/2017	\$30,828,448.12	\$138,188.19	\$81,198.86	\$30,885,437.45
03/09/2017	\$30,885,437.45	\$137,232.57	\$204,867.88	\$30,817,802.14
03/10/2017	\$30,817,802.14	\$138,135.72	\$286,292.36	\$30,669,645.50
03/11/2017	\$30,669,645.50	\$0.00	\$0.00	\$30,669,645.50
03/12/2017	\$30,669,645.50	\$0.00	\$0.00	\$30,669,645.50
03/13/2017	\$30,669,645.50	\$117,376.18	\$495,837.64	\$30,291,184.04
03/14/2017	\$30,291,184.04	\$120,029.78	\$931,758.68	\$29,479,455.14
03/15/2017	\$29,479,455.14	\$127,617.97	\$68,470.00	\$29,538,603.11
03/16/2017	\$29,538,603.11	\$386,317.47	\$2,188,815.95	\$27,736,104.63
03/17/2017	\$27,736,104.63	\$30,635.78	\$136,565.39	\$27,630,175.02
03/18/2017	\$27,630,175.02	\$0.00	\$0.00	\$27,630,175.02
03/19/2017	\$27,630,175.02	\$0.00	\$0.00	\$27,630,175.02
03/20/2017	\$27,630,175.02	\$109,644.13	\$502,707.17	\$27,237,111.98
03/21/2017	\$27,237,111.98	\$156,134.72	\$120,806.51	\$27,272,440.19
03/22/2017	\$27,272,440.19	\$97,988.40	\$47,485.69	\$27,322,942.90
03/23/2017	\$27,322,942.90	\$95,732.44	\$32,703.57	\$27,385,971.77
03/24/2017	\$27,385,971.77	\$82,107.80	\$169,293.41	\$27,298,786.16
03/25/2017	\$27,298,786.16	\$0.00	\$0.00	\$27,298,786.16
03/26/2017	\$27,298,786.16	\$0.00	\$0.00	\$27,298,786.16
03/27/2017	\$27,298,786.16	\$115,801.21	\$335,519.71	\$27,079,067.66
03/28/2017	\$27,079,067.66	\$60,135.28	\$344,726.17	\$26,794,476.77
03/29/2017	\$26,794,476.77	\$445,486.50	\$98,112.93	\$27,141,850.34
03/30/2017	\$27,141,850.34	\$77,143.11	\$32,928.18	\$27,186,065.27
03/31/2017	\$27,186,065.27	\$18,456,943.70	\$12,094,668.15	\$33,548,340.82
<b>Totals</b>	\$34,030,336.53	\$22,141,827.86	\$22,623,823.57	\$33,548,340.82
<b>Account Summary</b>				
Ending Balance:	\$33,548,340.82	Minimum Balance:	\$26,794,476.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,824,536.10	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.03	Average Balance:	\$29,554,100.25	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$25,425.95			
Administrative Fee:	(\$627.52)			
Cash Management Fee:	(\$381.28)			
Adjusted Interest:	\$24,417.18			
Balance Including Interest:	\$33,572,758.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
03/01/2017	\$1,047,262.43	\$796.87	\$0.00	\$1,048,059.30
03/02/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/03/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/04/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/05/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/06/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/07/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/08/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/09/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/10/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/11/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/12/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/13/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/14/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/15/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/16/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/17/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/18/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/19/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/20/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/21/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/22/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/23/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/24/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/25/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/26/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/27/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/28/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/29/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/30/2017	\$1,048,059.30	\$0.00	\$0.00	\$1,048,059.30
03/31/2017	\$1,048,059.30	\$9.82	\$0.00	\$1,048,069.12
<b>Totals</b>	\$1,047,262.43	\$806.69	\$0.00	\$1,048,069.12
<b>Account Summary</b>				
Ending Balance:	\$1,048,069.12	Minimum Balance:	\$1,048,059.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,048,069.12	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,048,059.62	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$901.67			
Administrative Fee:	(\$22.25)			
Cash Management Fee:	(\$13.52)			
Adjusted Interest:	\$865.90			
Balance Including Interest:	\$1,048,935.02			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
03/01/2017	\$11,571,176.17	\$8,480.55	\$0.00	\$11,579,656.72
03/02/2017	\$11,579,656.72	\$0.00	\$0.00	\$11,579,656.72
03/03/2017	\$11,579,656.72	\$49,682.19	\$0.00	\$11,629,338.91
03/04/2017	\$11,629,338.91	\$0.00	\$0.00	\$11,629,338.91
03/05/2017	\$11,629,338.91	\$0.00	\$0.00	\$11,629,338.91
03/06/2017	\$11,629,338.91	\$10,722.58	\$1,403,014.80	\$10,237,046.69
03/07/2017	\$10,237,046.69	\$603,012.43	\$420.16	\$10,839,638.96
03/08/2017	\$10,839,638.96	\$29,031.76	\$3,046.10	\$10,865,624.62
03/09/2017	\$10,865,624.62	\$30,140.88	\$0.00	\$10,895,765.50
03/10/2017	\$10,895,765.50	\$3,082.58	\$23.27	\$10,898,824.81
03/11/2017	\$10,898,824.81	\$0.00	\$0.00	\$10,898,824.81
03/12/2017	\$10,898,824.81	\$0.00	\$0.00	\$10,898,824.81
03/13/2017	\$10,898,824.81	\$18,057.42	\$805.19	\$10,916,077.04
03/14/2017	\$10,916,077.04	\$28,192.38	\$0.00	\$10,944,269.42
03/15/2017	\$10,944,269.42	\$26,334.04	\$82,737.42	\$10,887,866.04
03/16/2017	\$10,887,866.04	\$40,372.13	\$5,976.38	\$10,922,261.79
03/17/2017	\$10,922,261.79	\$2,581.16	\$399.66	\$10,924,443.29
03/18/2017	\$10,924,443.29	\$0.00	\$0.00	\$10,924,443.29
03/19/2017	\$10,924,443.29	\$0.00	\$0.00	\$10,924,443.29
03/20/2017	\$10,924,443.29	\$21,683.79	\$6,188.68	\$10,939,938.40
03/21/2017	\$10,939,938.40	\$38,120.08	\$6,421.21	\$10,971,637.27
03/22/2017	\$10,971,637.27	\$19,093.73	\$186.26	\$10,990,544.74
03/23/2017	\$10,990,544.74	\$3,434.64	\$40,947.27	\$10,953,032.11
03/24/2017	\$10,953,032.11	\$18,083.50	\$30,518.09	\$10,940,597.52
03/25/2017	\$10,940,597.52	\$0.00	\$0.00	\$10,940,597.52
03/26/2017	\$10,940,597.52	\$0.00	\$0.00	\$10,940,597.52
03/27/2017	\$10,940,597.52	\$18,545.38	\$46,112.35	\$10,913,030.55
03/28/2017	\$10,913,030.55	\$7,033.00	\$118,183.50	\$10,801,880.05
03/29/2017	\$10,801,880.05	\$86,110.29	\$0.00	\$10,887,990.34
03/30/2017	\$10,887,990.34	\$14,119.75	\$0.00	\$10,902,110.09
03/31/2017	\$10,902,110.09	\$24,352.63	\$328.32	\$10,926,134.40
<b>Totals</b>	\$11,571,176.17	\$1,100,266.89	\$1,745,308.66	\$10,926,134.40
<b>Account Summary</b>				
Ending Balance:	\$10,926,134.40	Minimum Balance:	\$10,237,046.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,629,338.91	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$11,004,315.32	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$9,467.22			
Administrative Fee:	(\$233.65)			
Cash Management Fee:	(\$141.97)			
Adjusted Interest:	\$9,091.61			
Balance Including Interest:	\$10,935,226.01			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
03/01/2017	\$568.82	\$0.23	\$0.00	\$569.05
03/02/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/03/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/04/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/05/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/06/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/07/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/08/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/09/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/10/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/11/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/12/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/13/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/14/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/15/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/16/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/17/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/18/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/19/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/20/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/21/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/22/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/23/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/24/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/25/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/26/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/27/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/28/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/29/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/30/2017	\$569.05	\$0.00	\$0.00	\$569.05
03/31/2017	\$569.05	\$225.18	\$0.00	\$794.23
<b>Totals</b>	\$568.82	\$225.41	\$0.00	\$794.23
<b>Account Summary</b>				
Ending Balance:	\$794.23	Minimum Balance:	\$569.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$794.23	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$576.31	Charge Rate: 0.020430 %
				Cash Mgmt Rate: 0.020430 %
Gross Earnings:	\$0.49			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.47			
Balance Including Interest:	\$794.70			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
03/01/2017	\$181.96	\$0.08	\$0.00	\$182.04
03/02/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/03/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/04/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/05/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/06/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/07/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/08/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/09/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/10/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/11/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/12/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/13/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/14/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/15/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/16/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/17/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/18/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/19/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/20/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/21/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/22/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/23/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/24/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/25/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/26/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/27/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/28/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/29/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/30/2017	\$182.04	\$0.00	\$0.00	\$182.04
03/31/2017	\$182.04	\$72.04	\$0.00	\$254.08
<b>Totals</b>	\$181.96	\$72.12	\$0.00	\$254.08

## Account Summary

Ending Balance:	\$254.08	Minimum Balance:	\$182.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254.08	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$184.36	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.16				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.16
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Balance Including Interest:	\$254.24
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
03/01/2017	\$34.50	\$0.01	\$0.00	\$34.51
03/02/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/03/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/04/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/05/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/06/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/07/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/08/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/09/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/10/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/11/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/12/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/13/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/14/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/15/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/16/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/17/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/18/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/19/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/20/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/21/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/22/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/23/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/24/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/25/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/26/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/27/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/28/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/29/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/30/2017	\$34.51	\$0.00	\$0.00	\$34.51
03/31/2017	\$34.51	\$13.66	\$0.00	\$48.17
<b>Totals</b>	\$34.50	\$13.67	\$0.00	\$48.17
<b>Account Summary</b>				
Ending Balance:	\$48.17	Minimum Balance:	\$34.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48.17	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$34.95	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$48.20			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103110 - FEDERAL WAY SD #210 CAP PROJ 2010</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103120 - FEDERAL WAY SD #210 CIP 2012</b>				
03/01/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/02/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/03/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/04/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/05/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/06/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/07/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/08/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/09/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/10/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/11/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/12/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/13/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/14/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/15/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/16/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/17/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/18/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/19/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/20/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/21/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/22/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/23/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/24/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/25/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/26/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/27/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/28/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/29/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/30/2017	\$0.04	\$0.00	\$0.00	\$0.04
03/31/2017	\$0.04	\$0.00	\$0.00	\$0.04
<b>Totals</b>	\$0.04	\$0.00	\$0.00	\$0.04
<b>Account Summary</b>				
Ending Balance:	\$0.04	Minimum Balance:	\$0.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.04	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$0.04	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.04			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
03/01/2017	\$2,884,405.10	\$2,175.76	\$0.00	\$2,886,580.86
03/02/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/03/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/04/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/05/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/06/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/07/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/08/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/09/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/10/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/11/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/12/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/13/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/14/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/15/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/16/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/17/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/18/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/19/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/20/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/21/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/22/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/23/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/24/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/25/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/26/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/27/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/28/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/29/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/30/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
03/31/2017	\$2,886,580.86	\$0.00	\$0.00	\$2,886,580.86
<b>Totals</b>	\$2,884,405.10	\$2,175.76	\$0.00	\$2,886,580.86
<b>Account Summary</b>				
Ending Balance:	\$2,886,580.86	Minimum Balance:	\$2,886,580.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,886,580.86	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,886,580.86	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$2,483.38			
Administrative Fee:	(\$61.29)			
Cash Management Fee:	(\$37.24)			
Adjusted Interest:	\$2,384.85			
Balance Including Interest:	\$2,888,965.71			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
03/01/2017	\$997,113.12	\$751.71	\$0.00	\$997,864.83
03/02/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/03/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/04/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/05/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/06/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/07/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/08/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/09/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/10/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/11/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/12/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/13/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/14/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/15/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/16/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/17/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/18/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/19/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/20/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/21/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/22/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/23/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/24/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/25/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/26/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/27/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/28/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/29/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/30/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
03/31/2017	\$997,864.83	\$0.00	\$0.00	\$997,864.83
<b>Totals</b>	\$997,113.12	\$751.71	\$0.00	\$997,864.83
<b>Account Summary</b>				
Ending Balance:	\$997,864.83	Minimum Balance:	\$997,864.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$997,864.83	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$997,864.83	Charge Rate: 0.025345 %
				Cash Mgmt Rate: 0.015398 %
Gross Earnings:	\$858.48			
Administrative Fee:	(\$21.48)			
Cash Management Fee:	(\$13.05)			
Adjusted Interest:	\$823.95			
Balance Including Interest:	\$998,688.78			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
03/01/2017	\$1,275,147.60	\$16,516.75	\$4,794.97	\$1,286,869.38
03/02/2017	\$1,286,869.38	\$3,671.60	\$0.00	\$1,290,540.98
03/03/2017	\$1,290,540.98	\$4,513.20	\$1,002.40	\$1,294,051.78
03/04/2017	\$1,294,051.78	\$0.00	\$0.00	\$1,294,051.78
03/05/2017	\$1,294,051.78	\$0.00	\$0.00	\$1,294,051.78
03/06/2017	\$1,294,051.78	\$25,558.00	\$7,407.90	\$1,312,201.88
03/07/2017	\$1,312,201.88	\$3,114.93	\$8,138.18	\$1,307,178.63
03/08/2017	\$1,307,178.63	\$8,563.52	\$4,903.96	\$1,310,838.19
03/09/2017	\$1,310,838.19	\$2,320.09	\$11,077.81	\$1,302,080.47
03/10/2017	\$1,302,080.47	\$18,687.51	\$505.43	\$1,320,262.55
03/11/2017	\$1,320,262.55	\$0.00	\$0.00	\$1,320,262.55
03/12/2017	\$1,320,262.55	\$0.00	\$0.00	\$1,320,262.55
03/13/2017	\$1,320,262.55	\$2,461.56	\$65,113.30	\$1,257,610.81
03/14/2017	\$1,257,610.81	\$5,651.90	\$6,370.63	\$1,256,892.08
03/15/2017	\$1,256,892.08	\$9,663.25	\$7,193.71	\$1,259,361.62
03/16/2017	\$1,259,361.62	\$3,700.08	\$130.00	\$1,262,931.70
03/17/2017	\$1,262,931.70	\$10,563.97	\$5,025.62	\$1,268,470.05
03/18/2017	\$1,268,470.05	\$0.00	\$0.00	\$1,268,470.05
03/19/2017	\$1,268,470.05	\$0.00	\$0.00	\$1,268,470.05
03/20/2017	\$1,268,470.05	\$10,883.82	\$8,239.88	\$1,271,113.99
03/21/2017	\$1,271,113.99	\$6,017.89	\$1,704.50	\$1,275,427.38
03/22/2017	\$1,275,427.38	\$6,602.45	\$4,510.38	\$1,277,519.45
03/23/2017	\$1,277,519.45	\$14,647.63	\$1,212.80	\$1,290,954.28
03/24/2017	\$1,290,954.28	\$3,382.53	\$4,861.03	\$1,289,475.78
03/25/2017	\$1,289,475.78	\$0.00	\$0.00	\$1,289,475.78
03/26/2017	\$1,289,475.78	\$0.00	\$0.00	\$1,289,475.78
03/27/2017	\$1,289,475.78	\$2,939.55	\$22,496.77	\$1,269,918.56
03/28/2017	\$1,269,918.56	\$16,498.05	\$10,340.21	\$1,276,076.40
03/29/2017	\$1,276,076.40	\$11,865.91	\$2,938.25	\$1,285,004.06
03/30/2017	\$1,285,004.06	\$8,056.59	\$2,019.48	\$1,291,041.17
03/31/2017	\$1,291,041.17	\$6,682.87	\$1,363.90	\$1,296,360.14
<b>Totals</b>	\$1,275,147.60	\$202,563.65	\$181,351.11	\$1,296,360.14
<b>Account Summary</b>				
Ending Balance:	\$1,296,360.14	Minimum Balance:	\$1,256,892.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,320,262.55	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,286,990.38	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$1,107.23			
Administrative Fee:	(\$27.33)			
Cash Management Fee:	(\$16.60)			
Adjusted Interest:	\$1,063.30			
Balance Including Interest:	\$1,297,423.44			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
03/01/2017	\$413,812.84	\$338.89	\$0.00	\$414,151.73
03/02/2017	\$414,151.73	\$0.00	\$0.00	\$414,151.73
03/03/2017	\$414,151.73	\$0.00	\$0.00	\$414,151.73
03/04/2017	\$414,151.73	\$0.00	\$0.00	\$414,151.73
03/05/2017	\$414,151.73	\$0.00	\$0.00	\$414,151.73
03/06/2017	\$414,151.73	\$0.00	\$142.97	\$414,008.76
03/07/2017	\$414,008.76	\$0.00	\$0.00	\$414,008.76
03/08/2017	\$414,008.76	\$0.00	\$104.00	\$413,904.76
03/09/2017	\$413,904.76	\$0.00	\$0.00	\$413,904.76
03/10/2017	\$413,904.76	\$0.00	\$0.00	\$413,904.76
03/11/2017	\$413,904.76	\$0.00	\$0.00	\$413,904.76
03/12/2017	\$413,904.76	\$0.00	\$0.00	\$413,904.76
03/13/2017	\$413,904.76	\$53,096.75	\$0.00	\$467,001.51
03/14/2017	\$467,001.51	\$0.00	\$0.00	\$467,001.51
03/15/2017	\$467,001.51	\$0.00	\$0.00	\$467,001.51
03/16/2017	\$467,001.51	\$0.00	\$350.00	\$466,651.51
03/17/2017	\$466,651.51	\$0.00	\$0.00	\$466,651.51
03/18/2017	\$466,651.51	\$0.00	\$0.00	\$466,651.51
03/19/2017	\$466,651.51	\$0.00	\$0.00	\$466,651.51
03/20/2017	\$466,651.51	\$0.00	\$32,794.81	\$433,856.70
03/21/2017	\$433,856.70	\$0.00	\$0.00	\$433,856.70
03/22/2017	\$433,856.70	\$0.00	\$0.00	\$433,856.70
03/23/2017	\$433,856.70	\$104.00	\$0.00	\$433,960.70
03/24/2017	\$433,960.70	\$0.00	\$59.35	\$433,901.35
03/25/2017	\$433,901.35	\$0.00	\$0.00	\$433,901.35
03/26/2017	\$433,901.35	\$0.00	\$0.00	\$433,901.35
03/27/2017	\$433,901.35	\$0.00	\$0.00	\$433,901.35
03/28/2017	\$433,901.35	\$0.00	\$0.00	\$433,901.35
03/29/2017	\$433,901.35	\$0.00	\$110.00	\$433,791.35
03/30/2017	\$433,791.35	\$0.00	\$0.00	\$433,791.35
03/31/2017	\$433,791.35	\$5.66	\$0.00	\$433,797.01
<b>Totals</b>	\$413,812.84	\$53,545.30	\$33,561.13	\$433,797.01
<b>Account Summary</b>				
Ending Balance:	\$433,797.01	Minimum Balance:	\$413,904.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$467,001.51	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$433,623.48	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.015179 %
Gross Earnings:	\$373.05			
Administrative Fee:	(\$9.21)			
Cash Management Fee:	(\$5.59)			
Adjusted Interest:	\$358.25			
Balance Including Interest:	\$434,155.26			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
03/01/2017	\$33,967.04	\$19.20	\$0.00	\$33,986.24
03/02/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/03/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/04/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/05/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/06/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/07/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/08/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/09/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/10/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/11/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/12/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/13/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/14/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/15/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/16/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/17/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/18/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/19/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/20/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/21/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/22/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/23/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/24/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/25/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/26/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/27/2017	\$33,986.24	\$0.00	\$0.00	\$33,986.24
03/28/2017	\$33,986.24	\$9,594.00	\$0.00	\$43,580.24
03/29/2017	\$43,580.24	\$40,100.84	\$0.00	\$83,681.08
03/30/2017	\$83,681.08	\$0.00	\$0.00	\$83,681.08
03/31/2017	\$83,681.08	\$11.65	\$0.00	\$83,692.73
<b>Totals</b>	\$33,967.04	\$49,725.69	\$0.00	\$83,692.73
<b>Account Summary</b>				
Ending Balance:	\$83,692.73	Minimum Balance:	\$33,986.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,692.73	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$39,105.28	Charge Rate: 0.024990 %
				Cash Mgmt Rate: 0.015054 %
Gross Earnings:	\$33.64			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$32.31			
Balance Including Interest:	\$83,725.04			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
03/01/2017	\$2,913.86	\$2.20	\$0.00	\$2,916.06
03/02/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/03/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/04/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/05/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/06/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/07/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/08/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/09/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/10/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/11/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/12/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/13/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/14/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/15/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/16/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/17/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/18/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/19/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/20/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/21/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/22/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/23/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/24/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/25/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/26/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/27/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/28/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/29/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/30/2017	\$2,916.06	\$0.00	\$0.00	\$2,916.06
03/31/2017	\$2,916.06	\$0.05	\$0.00	\$2,916.11
<b>Totals</b>	\$2,913.86	\$2.25	\$0.00	\$2,916.11
<b>Account Summary</b>				
Ending Balance:	\$2,916.11	Minimum Balance:	\$2,916.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,916.11	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,916.06	Charge Rate: 0.024226 %
				Cash Mgmt Rate: 0.016151 %
Gross Earnings:	\$2.51			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.41			
Balance Including Interest:	\$2,918.52			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
03/01/2017	\$1,700,760.54	\$1,146.52	\$0.00	\$1,701,907.06
03/02/2017	\$1,701,907.06	\$0.00	\$0.00	\$1,701,907.06
03/03/2017	\$1,701,907.06	\$60,596.55	\$0.00	\$1,762,503.61
03/04/2017	\$1,762,503.61	\$0.00	\$0.00	\$1,762,503.61
03/05/2017	\$1,762,503.61	\$0.00	\$0.00	\$1,762,503.61
03/06/2017	\$1,762,503.61	\$13,097.33	\$0.00	\$1,775,600.94
03/07/2017	\$1,775,600.94	\$17,363.75	\$0.00	\$1,792,964.69
03/08/2017	\$1,792,964.69	\$35,377.98	\$0.00	\$1,828,342.67
03/09/2017	\$1,828,342.67	\$36,788.17	\$0.00	\$1,865,130.84
03/10/2017	\$1,865,130.84	\$3,768.31	\$28.45	\$1,868,870.70
03/11/2017	\$1,868,870.70	\$0.00	\$0.00	\$1,868,870.70
03/12/2017	\$1,868,870.70	\$0.00	\$0.00	\$1,868,870.70
03/13/2017	\$1,868,870.70	\$12,196.12	\$0.00	\$1,881,066.82
03/14/2017	\$1,881,066.82	\$34,424.02	\$0.00	\$1,915,490.84
03/15/2017	\$1,915,490.84	\$32,147.58	\$0.00	\$1,947,638.42
03/16/2017	\$1,947,638.42	\$49,461.43	\$718.02	\$1,996,381.83
03/17/2017	\$1,996,381.83	\$3,193.43	\$478.24	\$1,999,097.02
03/18/2017	\$1,999,097.02	\$0.00	\$0.00	\$1,999,097.02
03/19/2017	\$1,999,097.02	\$0.00	\$0.00	\$1,999,097.02
03/20/2017	\$1,999,097.02	\$26,473.85	\$0.00	\$2,025,570.87
03/21/2017	\$2,025,570.87	\$46,533.41	\$421.94	\$2,071,682.34
03/22/2017	\$2,071,682.34	\$23,271.88	\$222.88	\$2,094,731.34
03/23/2017	\$2,094,731.34	\$4,191.13	\$0.00	\$2,098,922.47
03/24/2017	\$2,098,922.47	\$22,062.85	\$778.71	\$2,120,206.61
03/25/2017	\$2,120,206.61	\$0.00	\$0.00	\$2,120,206.61
03/26/2017	\$2,120,206.61	\$0.00	\$0.00	\$2,120,206.61
03/27/2017	\$2,120,206.61	\$22,661.60	\$0.00	\$2,142,868.21
03/28/2017	\$2,142,868.21	\$5,169.06	\$0.00	\$2,148,037.27
03/29/2017	\$2,148,037.27	\$105,181.74	\$0.00	\$2,253,219.01
03/30/2017	\$2,253,219.01	\$17,224.07	\$0.00	\$2,270,443.08
03/31/2017	\$2,270,443.08	\$26,775.27	\$392.41	\$2,296,825.94
<b>Totals</b>	\$1,700,760.54	\$599,106.05	\$3,040.65	\$2,296,825.94
<b>Account Summary</b>				
Ending Balance:	\$2,296,825.94	Minimum Balance:	\$1,701,907.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,296,825.94	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,969,702.11	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$1,694.57			
Administrative Fee:	(\$41.82)			
Cash Management Fee:	(\$25.41)			
Adjusted Interest:	\$1,627.34			
Balance Including Interest:	\$2,298,453.28			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108880 - FEDERAL WAY SD #210 COP</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
03/01/2017	\$5,796,231.34	\$6,860.38	\$83,850.44	\$5,719,241.28
03/02/2017	\$5,719,241.28	\$0.00	\$45,476.88	\$5,673,764.40
03/03/2017	\$5,673,764.40	\$75,631.15	\$97,127.18	\$5,652,268.37
03/04/2017	\$5,652,268.37	\$0.00	\$0.00	\$5,652,268.37
03/05/2017	\$5,652,268.37	\$0.00	\$0.00	\$5,652,268.37
03/06/2017	\$5,652,268.37	\$3,021.22	\$95,497.54	\$5,559,792.05
03/07/2017	\$5,559,792.05	\$17,201.52	\$495,690.17	\$5,081,303.40
03/08/2017	\$5,081,303.40	\$18,295.00	\$23,948.59	\$5,075,649.81
03/09/2017	\$5,075,649.81	\$102,733.10	\$9,510.37	\$5,168,872.54
03/10/2017	\$5,168,872.54	\$753.65	\$208,520.02	\$4,961,106.17
03/11/2017	\$4,961,106.17	\$0.00	\$0.00	\$4,961,106.17
03/12/2017	\$4,961,106.17	\$0.00	\$0.00	\$4,961,106.17
03/13/2017	\$4,961,106.17	\$19,618.04	\$1,798.50	\$4,978,925.71
03/14/2017	\$4,978,925.71	\$20,718.75	\$73,075.51	\$4,926,568.95
03/15/2017	\$4,926,568.95	\$34,680.61	\$58,523.36	\$4,902,726.20
03/16/2017	\$4,902,726.20	\$18,474.98	\$43,472.99	\$4,877,728.19
03/17/2017	\$4,877,728.19	\$1,317.74	\$19,436.37	\$4,859,609.56
03/18/2017	\$4,859,609.56	\$0.00	\$0.00	\$4,859,609.56
03/19/2017	\$4,859,609.56	\$0.00	\$0.00	\$4,859,609.56
03/20/2017	\$4,859,609.56	\$9,978.06	\$4,801.09	\$4,864,786.53
03/21/2017	\$4,864,786.53	\$30,382.10	\$40,571.52	\$4,854,597.11
03/22/2017	\$4,854,597.11	\$14,591.73	\$4,391.27	\$4,864,797.57
03/23/2017	\$4,864,797.57	\$116.30	\$56,304.64	\$4,808,609.23
03/24/2017	\$4,808,609.23	\$13,179.11	\$11,849.31	\$4,809,939.03
03/25/2017	\$4,809,939.03	\$0.00	\$0.00	\$4,809,939.03
03/26/2017	\$4,809,939.03	\$0.00	\$0.00	\$4,809,939.03
03/27/2017	\$4,809,939.03	\$16,442.44	\$3,028.49	\$4,823,352.98
03/28/2017	\$4,823,352.98	\$819.13	\$2,568.33	\$4,821,603.78
03/29/2017	\$4,821,603.78	\$67,381.43	\$635.62	\$4,888,349.59
03/30/2017	\$4,888,349.59	\$153,832.31	\$25,013.46	\$5,017,168.44
03/31/2017	\$5,017,168.44	\$3,123,407.06	\$2,869,830.74	\$5,270,744.76
<b>Totals</b>	\$5,796,231.34	\$3,749,435.81	\$4,274,922.39	\$5,270,744.76
<b>Account Summary</b>				
Ending Balance:	\$5,270,744.76	Minimum Balance:	\$4,808,609.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,719,241.28	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$5,065,398.45	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$4,357.86			
Administrative Fee:	(\$107.55)			
Cash Management Fee:	(\$65.35)			
Adjusted Interest:	\$4,184.96			
Balance Including Interest:	\$5,274,929.72			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
03/01/2017	\$869,323.65	\$655.74	\$0.00	\$869,979.39
03/02/2017	\$869,979.39	\$0.00	\$0.00	\$869,979.39
03/03/2017	\$869,979.39	\$0.00	\$0.00	\$869,979.39
03/04/2017	\$869,979.39	\$0.00	\$0.00	\$869,979.39
03/05/2017	\$869,979.39	\$0.00	\$0.00	\$869,979.39
03/06/2017	\$869,979.39	\$0.00	\$0.00	\$869,979.39
03/07/2017	\$869,979.39	\$0.00	\$0.00	\$869,979.39
03/08/2017	\$869,979.39	\$0.33	\$0.00	\$869,979.72
03/09/2017	\$869,979.72	\$0.00	\$0.00	\$869,979.72
03/10/2017	\$869,979.72	\$0.00	\$0.00	\$869,979.72
03/11/2017	\$869,979.72	\$0.00	\$0.00	\$869,979.72
03/12/2017	\$869,979.72	\$0.00	\$0.00	\$869,979.72
03/13/2017	\$869,979.72	\$0.00	\$0.00	\$869,979.72
03/14/2017	\$869,979.72	\$0.00	\$0.00	\$869,979.72
03/15/2017	\$869,979.72	\$0.00	\$0.00	\$869,979.72
03/16/2017	\$869,979.72	\$0.00	\$0.00	\$869,979.72
03/17/2017	\$869,979.72	\$0.00	\$0.00	\$869,979.72
03/18/2017	\$869,979.72	\$0.00	\$0.00	\$869,979.72
03/19/2017	\$869,979.72	\$0.00	\$0.00	\$869,979.72
03/20/2017	\$869,979.72	\$0.00	\$0.00	\$869,979.72
03/21/2017	\$869,979.72	\$0.00	\$407,213.68	\$462,766.04
03/22/2017	\$462,766.04	\$0.00	\$0.00	\$462,766.04
03/23/2017	\$462,766.04	\$0.00	\$0.00	\$462,766.04
03/24/2017	\$462,766.04	\$0.00	\$0.00	\$462,766.04
03/25/2017	\$462,766.04	\$0.00	\$0.00	\$462,766.04
03/26/2017	\$462,766.04	\$0.00	\$0.00	\$462,766.04
03/27/2017	\$462,766.04	\$0.00	\$0.00	\$462,766.04
03/28/2017	\$462,766.04	\$0.00	\$0.00	\$462,766.04
03/29/2017	\$462,766.04	\$0.00	\$0.00	\$462,766.04
03/30/2017	\$462,766.04	\$0.00	\$0.00	\$462,766.04
03/31/2017	\$462,766.04	\$11.22	\$0.00	\$462,777.26
<b>Totals</b>	\$869,323.65	\$667.29	\$407,213.68	\$462,777.26
<b>Account Summary</b>				
Ending Balance:	\$462,777.26	Minimum Balance:	\$462,766.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$869,979.72	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$725,484.83	Charge Rate: 0.024993 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$624.15			
Administrative Fee:	(\$15.40)			
Cash Management Fee:	(\$9.36)			
Adjusted Interest:	\$599.39			
Balance Including Interest:	\$463,376.65			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
03/01/2017	\$52,267,334.01	\$40,181.23	\$0.00	\$52,307,515.24
03/02/2017	\$52,307,515.24	\$0.00	\$0.00	\$52,307,515.24
03/03/2017	\$52,307,515.24	\$3,156.43	\$1,266,390.84	\$51,044,280.83
03/04/2017	\$51,044,280.83	\$0.00	\$0.00	\$51,044,280.83
03/05/2017	\$51,044,280.83	\$0.00	\$0.00	\$51,044,280.83
03/06/2017	\$51,044,280.83	\$206.27	\$81,330.08	\$50,963,157.02
03/07/2017	\$50,963,157.02	\$1,209.08	\$94,285.04	\$50,870,081.06
03/08/2017	\$50,870,081.06	\$1,284.73	\$82,208.56	\$50,789,157.23
03/09/2017	\$50,789,157.23	\$4,519.14	\$360.00	\$50,793,316.37
03/10/2017	\$50,793,316.37	\$52.92	\$0.00	\$50,793,369.29
03/11/2017	\$50,793,369.29	\$0.00	\$0.00	\$50,793,369.29
03/12/2017	\$50,793,369.29	\$0.00	\$0.00	\$50,793,369.29
03/13/2017	\$50,793,369.29	\$1,379.27	\$12,507.63	\$50,782,240.93
03/14/2017	\$50,782,240.93	\$1,401.94	\$1,120,651.66	\$49,662,991.21
03/15/2017	\$49,662,991.21	\$1,591.67	\$6,008.42	\$49,658,574.46
03/16/2017	\$49,658,574.46	\$1,225.94	\$0.00	\$49,659,800.40
03/17/2017	\$49,659,800.40	\$92.66	\$0.00	\$49,659,893.06
03/18/2017	\$49,659,893.06	\$0.00	\$0.00	\$49,659,893.06
03/19/2017	\$49,659,893.06	\$0.00	\$0.00	\$49,659,893.06
03/20/2017	\$49,659,893.06	\$701.56	\$0.00	\$49,660,594.62
03/21/2017	\$49,660,594.62	\$2,134.80	\$31,020.67	\$49,631,708.75
03/22/2017	\$49,631,708.75	\$1,025.81	\$36.54	\$49,632,698.02
03/23/2017	\$49,632,698.02	\$8.18	\$923.95	\$49,631,782.25
03/24/2017	\$49,631,782.25	\$926.48	\$0.00	\$49,632,708.73
03/25/2017	\$49,632,708.73	\$0.00	\$0.00	\$49,632,708.73
03/26/2017	\$49,632,708.73	\$0.00	\$0.00	\$49,632,708.73
03/27/2017	\$49,632,708.73	\$1,156.15	\$54.14	\$49,633,810.74
03/28/2017	\$49,633,810.74	\$26.54	\$0.00	\$49,633,837.28
03/29/2017	\$49,633,837.28	\$4,731.61	\$0.00	\$49,638,568.89
03/30/2017	\$49,638,568.89	\$1,046.13	\$3.43	\$49,639,611.59
03/31/2017	\$49,639,611.59	\$1,331.78	\$0.00	\$49,640,943.37
<b>Totals</b>	\$52,267,334.01	\$69,390.32	\$2,695,780.96	\$49,640,943.37
<b>Account Summary</b>				
Ending Balance:	\$49,640,943.37	Minimum Balance:	\$49,631,708.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,307,515.24	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.04	Average Balance:	\$50,255,763.24	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$43,235.98			
Administrative Fee:	(\$1,067.07)			
Cash Management Fee:	(\$648.35)			
Adjusted Interest:	\$41,520.60			
Balance Including Interest:	\$49,682,463.97			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
03/01/2017	\$559,761.15	\$431.82	\$2,815.47	\$557,377.50
03/02/2017	\$557,377.50	\$0.00	\$1,940.00	\$555,437.50
03/03/2017	\$555,437.50	\$18,054.33	\$8,421.01	\$565,070.82
03/04/2017	\$565,070.82	\$0.00	\$0.00	\$565,070.82
03/05/2017	\$565,070.82	\$0.00	\$0.00	\$565,070.82
03/06/2017	\$565,070.82	\$0.00	\$3,837.36	\$561,233.46
03/07/2017	\$561,233.46	\$0.00	\$2,879.65	\$558,353.81
03/08/2017	\$558,353.81	\$0.00	\$313.35	\$558,040.46
03/09/2017	\$558,040.46	\$20.00	\$1,697.50	\$556,362.96
03/10/2017	\$556,362.96	\$0.00	\$0.00	\$556,362.96
03/11/2017	\$556,362.96	\$0.00	\$0.00	\$556,362.96
03/12/2017	\$556,362.96	\$0.00	\$0.00	\$556,362.96
03/13/2017	\$556,362.96	\$0.00	\$970.09	\$555,392.87
03/14/2017	\$555,392.87	\$0.00	\$3,637.66	\$551,755.21
03/15/2017	\$551,755.21	\$4,918.11	\$1,744.60	\$554,928.72
03/16/2017	\$554,928.72	\$0.00	\$2,408.39	\$552,520.33
03/17/2017	\$552,520.33	\$0.00	\$0.00	\$552,520.33
03/18/2017	\$552,520.33	\$0.00	\$0.00	\$552,520.33
03/19/2017	\$552,520.33	\$0.00	\$0.00	\$552,520.33
03/20/2017	\$552,520.33	\$0.00	\$1,560.50	\$550,959.83
03/21/2017	\$550,959.83	\$0.00	\$3,574.92	\$547,384.91
03/22/2017	\$547,384.91	\$0.00	\$1,612.43	\$545,772.48
03/23/2017	\$545,772.48	\$0.00	\$699.44	\$545,073.04
03/24/2017	\$545,073.04	\$0.00	\$4,683.48	\$540,389.56
03/25/2017	\$540,389.56	\$0.00	\$0.00	\$540,389.56
03/26/2017	\$540,389.56	\$0.00	\$0.00	\$540,389.56
03/27/2017	\$540,389.56	\$0.00	\$0.00	\$540,389.56
03/28/2017	\$540,389.56	\$0.00	\$666.48	\$539,723.08
03/29/2017	\$539,723.08	\$0.00	\$0.00	\$539,723.08
03/30/2017	\$539,723.08	\$19,093.20	\$438.04	\$558,378.24
03/31/2017	\$558,378.24	\$8.35	\$647.65	\$557,738.94
<b>Totals</b>	\$559,761.15	\$42,525.81	\$44,548.02	\$557,738.94
<b>Account Summary</b>				
Ending Balance:	\$557,738.94	Minimum Balance:	\$539,723.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$565,070.82	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$552,567.00	Charge Rate: 0.024994 %
				Cash Mgmt Rate: 0.015193 %
Gross Earnings:	\$475.39			
Administrative Fee:	(\$11.73)			
Cash Management Fee:	(\$7.13)			
Adjusted Interest:	\$456.53			
Balance Including Interest:	\$558,195.47			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
03/01/2017	\$1,076,226.34	\$811.81	\$0.00	\$1,077,038.15
03/02/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/03/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/04/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/05/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/06/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/07/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/08/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/09/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/10/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/11/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/12/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/13/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/14/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/15/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/16/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/17/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/18/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/19/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/20/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/21/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/22/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/23/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/24/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/25/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/26/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/27/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/28/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/29/2017	\$1,077,038.15	\$0.00	\$0.00	\$1,077,038.15
03/30/2017	\$1,077,038.15	\$2,000.00	\$0.00	\$1,079,038.15
03/31/2017	\$1,079,038.15	\$3.09	\$0.00	\$1,079,041.24
<b>Totals</b>	\$1,076,226.34	\$2,814.90	\$0.00	\$1,079,041.24

## Account Summary

Ending Balance:	\$1,079,041.24	Minimum Balance:	\$1,077,038.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,079,041.24	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,077,167.28	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.015194 %

Gross Earnings:	\$926.70
Administrative Fee:	(\$22.87)
Cash Management Fee:	(\$13.90)

Adjusted Interest:	\$889.93
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Balance Including Interest:	\$1,079,931.17
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
03/01/2017	\$992,890.39	\$684.74	\$0.00	\$993,575.13
03/02/2017	\$993,575.13	\$0.00	\$0.00	\$993,575.13
03/03/2017	\$993,575.13	\$18,575.14	\$0.00	\$1,012,150.27
03/04/2017	\$1,012,150.27	\$0.00	\$0.00	\$1,012,150.27
03/05/2017	\$1,012,150.27	\$0.00	\$0.00	\$1,012,150.27
03/06/2017	\$1,012,150.27	\$1,254.97	\$0.00	\$1,013,405.24
03/07/2017	\$1,013,405.24	\$7,118.76	\$0.00	\$1,020,524.00
03/08/2017	\$1,020,524.00	\$7,576.83	\$0.00	\$1,028,100.83
03/09/2017	\$1,028,100.83	\$15,539.98	\$0.00	\$1,043,640.81
03/10/2017	\$1,043,640.81	\$312.53	\$0.00	\$1,043,953.34
03/11/2017	\$1,043,953.34	\$0.00	\$0.00	\$1,043,953.34
03/12/2017	\$1,043,953.34	\$0.00	\$0.00	\$1,043,953.34
03/13/2017	\$1,043,953.34	\$8,115.40	\$42.81	\$1,052,025.93
03/14/2017	\$1,052,025.93	\$8,587.07	\$0.00	\$1,060,613.00
03/15/2017	\$1,060,613.00	\$9,361.76	\$0.00	\$1,069,974.76
03/16/2017	\$1,069,974.76	\$7,662.11	\$0.00	\$1,077,636.87
03/17/2017	\$1,077,636.87	\$544.96	\$0.00	\$1,078,181.83
03/18/2017	\$1,078,181.83	\$0.00	\$0.00	\$1,078,181.83
03/19/2017	\$1,078,181.83	\$0.00	\$0.00	\$1,078,181.83
03/20/2017	\$1,078,181.83	\$4,127.34	\$0.00	\$1,082,309.17
03/21/2017	\$1,082,309.17	\$12,582.26	\$505.45	\$1,094,385.98
03/22/2017	\$1,094,385.98	\$6,037.17	\$219.28	\$1,100,203.87
03/23/2017	\$1,100,203.87	\$48.10	\$0.00	\$1,100,251.97
03/24/2017	\$1,100,251.97	\$5,452.81	\$0.00	\$1,105,704.78
03/25/2017	\$1,105,704.78	\$0.00	\$0.00	\$1,105,704.78
03/26/2017	\$1,105,704.78	\$0.00	\$0.00	\$1,105,704.78
03/27/2017	\$1,105,704.78	\$6,800.48	\$324.89	\$1,112,180.37
03/28/2017	\$1,112,180.37	\$341.51	\$0.00	\$1,112,521.88
03/29/2017	\$1,112,521.88	\$27,881.34	\$0.00	\$1,140,403.22
03/30/2017	\$1,140,403.22	\$6,154.86	\$20.56	\$1,146,537.52
03/31/2017	\$1,146,537.52	\$7,881.66	\$0.00	\$1,154,419.18
<b>Totals</b>	\$992,890.39	\$162,641.78	\$1,112.99	\$1,154,419.18
<b>Account Summary</b>				
Ending Balance:	\$1,154,419.18	Minimum Balance:	\$993,575.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,154,419.18	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,068,266.31	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$919.05			
Administrative Fee:	(\$22.68)			
Cash Management Fee:	(\$13.78)			
Adjusted Interest:	\$882.59			
Balance Including Interest:	\$1,155,301.77			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
03/01/2017	\$9,239,689.72	\$27,682.27	\$34,462.50	\$9,232,909.49
03/02/2017	\$9,232,909.49	\$7,557.04	\$71,110.86	\$9,169,355.67
03/03/2017	\$9,169,355.67	\$151,285.83	\$27,514.29	\$9,293,127.21
03/04/2017	\$9,293,127.21	\$0.00	\$0.00	\$9,293,127.21
03/05/2017	\$9,293,127.21	\$0.00	\$0.00	\$9,293,127.21
03/06/2017	\$9,293,127.21	\$24,103.28	\$11,139.41	\$9,306,091.08
03/07/2017	\$9,306,091.08	\$36,400.23	\$257,860.60	\$9,084,630.71
03/08/2017	\$9,084,630.71	\$64,415.46	\$49,205.60	\$9,099,840.57
03/09/2017	\$9,099,840.57	\$67,541.02	\$34,025.43	\$9,133,356.16
03/10/2017	\$9,133,356.16	\$217,990.74	\$691,069.42	\$8,660,277.48
03/11/2017	\$8,660,277.48	\$0.00	\$0.00	\$8,660,277.48
03/12/2017	\$8,660,277.48	\$0.00	\$0.00	\$8,660,277.48
03/13/2017	\$8,660,277.48	\$38,286.60	\$59,486.18	\$8,639,077.90
03/14/2017	\$8,639,077.90	\$39,481.89	\$446,413.68	\$8,232,146.11
03/15/2017	\$8,232,146.11	\$46,508.41	\$36,850.17	\$8,241,804.35
03/16/2017	\$8,241,804.35	\$95,186.39	\$35,060.32	\$8,301,930.42
03/17/2017	\$8,301,930.42	\$39,226.91	\$12,986.10	\$8,328,171.23
03/18/2017	\$8,328,171.23	\$0.00	\$0.00	\$8,328,171.23
03/19/2017	\$8,328,171.23	\$0.00	\$0.00	\$8,328,171.23
03/20/2017	\$8,328,171.23	\$69,203.95	\$1,974.47	\$8,395,400.71
03/21/2017	\$8,395,400.71	\$64,583.59	\$859.27	\$8,459,125.03
03/22/2017	\$8,459,125.03	\$59,239.03	\$60,528.21	\$8,457,835.85
03/23/2017	\$8,457,835.85	\$6,015.18	\$43,142.08	\$8,420,708.95
03/24/2017	\$8,420,708.95	\$46,025.12	\$170,332.73	\$8,296,401.34
03/25/2017	\$8,296,401.34	\$0.00	\$0.00	\$8,296,401.34
03/26/2017	\$8,296,401.34	\$0.00	\$0.00	\$8,296,401.34
03/27/2017	\$8,296,401.34	\$52,066.33	\$4,886.01	\$8,343,581.66
03/28/2017	\$8,343,581.66	\$760,114.32	\$774,359.30	\$8,329,336.68
03/29/2017	\$8,329,336.68	\$138,947.25	\$15,749.09	\$8,452,534.84
03/30/2017	\$8,452,534.84	\$54,306.79	\$16,769.62	\$8,490,072.01
03/31/2017	\$8,490,072.01	\$3,267,983.61	\$2,522,590.85	\$9,235,464.77
<b>Totals</b>	\$9,239,689.72	\$5,374,151.24	\$5,378,376.19	\$9,235,464.77
<b>Account Summary</b>				
Ending Balance:	\$9,235,464.77	Minimum Balance:	\$8,232,146.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,306,091.08	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$8,669,649.51	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$7,458.66			
Administrative Fee:	(\$184.08)			
Cash Management Fee:	(\$111.85)			
Adjusted Interest:	\$7,162.74			
Balance Including Interest:	\$9,242,627.51			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
03/01/2017	\$1,718,342.75	\$0.00	\$0.00	\$1,718,342.75
03/02/2017	\$1,718,342.75	\$0.00	\$0.00	\$1,718,342.75
03/03/2017	\$1,718,342.75	\$49,283.97	\$0.00	\$1,767,626.72
03/04/2017	\$1,767,626.72	\$0.00	\$0.00	\$1,767,626.72
03/05/2017	\$1,767,626.72	\$0.00	\$0.00	\$1,767,626.72
03/06/2017	\$1,767,626.72	\$3,823.44	\$0.00	\$1,771,450.16
03/07/2017	\$1,771,450.16	\$14,647.14	\$0.00	\$1,786,097.30
03/08/2017	\$1,786,097.30	\$23,046.06	\$0.00	\$1,809,143.36
03/09/2017	\$1,809,143.36	\$28,288.94	\$0.00	\$1,837,432.30
03/10/2017	\$1,837,432.30	\$322.78	\$0.00	\$1,837,755.08
03/11/2017	\$1,837,755.08	\$0.00	\$0.00	\$1,837,755.08
03/12/2017	\$1,837,755.08	\$0.00	\$0.00	\$1,837,755.08
03/13/2017	\$1,837,755.08	\$9,911.92	\$0.00	\$1,847,667.00
03/14/2017	\$1,847,667.00	\$16,629.22	\$0.00	\$1,864,296.22
03/15/2017	\$1,864,296.22	\$19,441.20	\$0.00	\$1,883,737.42
03/16/2017	\$1,883,737.42	\$34,608.01	\$55.16	\$1,918,290.27
03/17/2017	\$1,918,290.27	\$5,100.33	\$0.00	\$1,923,390.60
03/18/2017	\$1,923,390.60	\$0.00	\$0.00	\$1,923,390.60
03/19/2017	\$1,923,390.60	\$0.00	\$0.00	\$1,923,390.60
03/20/2017	\$1,923,390.60	\$12,789.90	\$0.00	\$1,936,180.50
03/21/2017	\$1,936,180.50	\$31,392.56	\$0.00	\$1,967,573.06
03/22/2017	\$1,967,573.06	\$21,321.02	\$0.00	\$1,988,894.08
03/23/2017	\$1,988,894.08	\$335.51	\$0.00	\$1,989,229.59
03/24/2017	\$1,989,229.59	\$13,231.61	\$0.00	\$2,002,461.20
03/25/2017	\$2,002,461.20	\$0.00	\$0.00	\$2,002,461.20
03/26/2017	\$2,002,461.20	\$0.00	\$0.00	\$2,002,461.20
03/27/2017	\$2,002,461.20	\$19,961.16	\$0.00	\$2,022,422.36
03/28/2017	\$2,022,422.36	\$8,303.82	\$0.00	\$2,030,726.18
03/29/2017	\$2,030,726.18	\$43,637.30	\$0.00	\$2,074,363.48
03/30/2017	\$2,074,363.48	\$20,383.09	\$0.00	\$2,094,746.57
03/31/2017	\$2,094,746.57	\$12,020.02	\$3,070.10	\$2,103,696.49
<b>Totals</b>	\$1,718,342.75	\$388,479.00	\$3,125.26	\$2,103,696.49
<b>Account Summary</b>				
Ending Balance:	\$2,103,696.49	Minimum Balance:	\$1,718,342.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,103,696.49	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,901,817.18	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015193 %
Gross Earnings:	\$1,636.16			
Administrative Fee:	(\$40.38)			
Cash Management Fee:	(\$24.54)			
Adjusted Interest:	\$1,571.24			
Balance Including Interest:	\$2,105,267.73			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
03/01/2017	\$844,776.01	\$623.54	\$0.00	\$845,399.55
03/02/2017	\$845,399.55	\$0.00	\$0.00	\$845,399.55
03/03/2017	\$845,399.55	\$4,864.81	\$0.00	\$850,264.36
03/04/2017	\$850,264.36	\$0.00	\$0.00	\$850,264.36
03/05/2017	\$850,264.36	\$0.00	\$0.00	\$850,264.36
03/06/2017	\$850,264.36	\$268.60	\$0.00	\$850,532.96
03/07/2017	\$850,532.96	\$1,464.60	\$0.00	\$851,997.56
03/08/2017	\$851,997.56	\$2,134.04	\$0.00	\$854,131.60
03/09/2017	\$854,131.60	\$2,811.49	\$0.00	\$856,943.09
03/10/2017	\$856,943.09	\$33.14	\$0.00	\$856,976.23
03/11/2017	\$856,976.23	\$0.00	\$0.00	\$856,976.23
03/12/2017	\$856,976.23	\$0.00	\$0.00	\$856,976.23
03/13/2017	\$856,976.23	\$1,017.60	\$0.00	\$857,993.83
03/14/2017	\$857,993.83	\$1,623.60	\$0.00	\$859,617.43
03/15/2017	\$859,617.43	\$1,973.49	\$0.00	\$861,590.92
03/16/2017	\$861,590.92	\$3,145.94	\$5.66	\$864,731.20
03/17/2017	\$864,731.20	\$500.46	\$0.00	\$865,231.66
03/18/2017	\$865,231.66	\$0.00	\$0.00	\$865,231.66
03/19/2017	\$865,231.66	\$0.00	\$0.00	\$865,231.66
03/20/2017	\$865,231.66	\$1,313.05	\$0.00	\$866,544.71
03/21/2017	\$866,544.71	\$3,117.70	\$0.00	\$869,662.41
03/22/2017	\$869,662.41	\$2,070.15	\$0.00	\$871,732.56
03/23/2017	\$871,732.56	\$34.44	\$0.00	\$871,767.00
03/24/2017	\$871,767.00	\$1,224.11	\$0.00	\$872,991.11
03/25/2017	\$872,991.11	\$0.00	\$0.00	\$872,991.11
03/26/2017	\$872,991.11	\$0.00	\$0.00	\$872,991.11
03/27/2017	\$872,991.11	\$1,765.14	\$0.00	\$874,756.25
03/28/2017	\$874,756.25	\$666.28	\$0.00	\$875,422.53
03/29/2017	\$875,422.53	\$4,227.30	\$0.00	\$879,649.83
03/30/2017	\$879,649.83	\$2,068.37	\$0.00	\$881,718.20
03/31/2017	\$881,718.20	\$1,217.44	\$170.51	\$882,765.13
<b>Totals</b>	\$844,776.01	\$38,165.29	\$176.17	\$882,765.13
<b>Account Summary</b>				
Ending Balance:	\$882,765.13	Minimum Balance:	\$845,399.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$882,765.13	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$863,185.37	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.015195 %
Gross Earnings:	\$742.62			
Administrative Fee:	(\$18.33)			
Cash Management Fee:	(\$11.14)			
Adjusted Interest:	\$713.15			
Balance Including Interest:	\$883,478.28			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
03/01/2017	\$13,806,718.80	\$10,532.77	\$1,806.76	\$13,815,444.81
03/02/2017	\$13,815,444.81	\$6.84	\$12,226.20	\$13,803,225.45
03/03/2017	\$13,803,225.45	\$41,728.08	\$0.00	\$13,844,953.53
03/04/2017	\$13,844,953.53	\$0.00	\$0.00	\$13,844,953.53
03/05/2017	\$13,844,953.53	\$0.00	\$0.00	\$13,844,953.53
03/06/2017	\$13,844,953.53	\$3,092.74	\$0.00	\$13,848,046.27
03/07/2017	\$13,848,046.27	\$12,424.93	\$17,841.14	\$13,842,630.06
03/08/2017	\$13,842,630.06	\$19,323.91	\$23,854.35	\$13,838,099.62
03/09/2017	\$13,838,099.62	\$23,974.29	\$35,986.82	\$13,826,087.09
03/10/2017	\$13,826,087.09	\$1,866.94	\$0.00	\$13,827,954.03
03/11/2017	\$13,827,954.03	\$0.00	\$0.00	\$13,827,954.03
03/12/2017	\$13,827,954.03	\$0.00	\$0.00	\$13,827,954.03
03/13/2017	\$13,827,954.03	\$8,443.19	\$95.00	\$13,836,302.22
03/14/2017	\$13,836,302.22	\$14,054.37	\$24,711.10	\$13,825,645.49
03/15/2017	\$13,825,645.49	\$16,530.72	\$21,230.04	\$13,820,946.17
03/16/2017	\$13,820,946.17	\$28,940.73	\$20,482.31	\$13,829,404.59
03/17/2017	\$13,829,404.59	\$4,313.89	\$0.00	\$13,833,718.48
03/18/2017	\$13,833,718.48	\$0.00	\$0.00	\$13,833,718.48
03/19/2017	\$13,833,718.48	\$0.00	\$0.00	\$13,833,718.48
03/20/2017	\$13,833,718.48	\$10,894.71	\$7,331.61	\$13,837,281.58
03/21/2017	\$13,837,281.58	\$26,547.98	\$0.00	\$13,863,829.56
03/22/2017	\$13,863,829.56	\$18,004.43	\$4,611.00	\$13,877,222.99
03/23/2017	\$13,877,222.99	\$285.79	\$12,730.64	\$13,864,778.14
03/24/2017	\$13,864,778.14	\$11,093.10	\$11,369.76	\$13,864,501.48
03/25/2017	\$13,864,501.48	\$0.00	\$0.00	\$13,864,501.48
03/26/2017	\$13,864,501.48	\$0.00	\$0.00	\$13,864,501.48
03/27/2017	\$13,864,501.48	\$16,527.50	\$0.00	\$13,881,028.98
03/28/2017	\$13,881,028.98	\$735,377.64	\$1,469.61	\$14,614,937.01
03/29/2017	\$14,614,937.01	\$39,223.65	\$350,439.57	\$14,303,721.09
03/30/2017	\$14,303,721.09	\$17,330.66	\$343.33	\$14,320,708.42
03/31/2017	\$14,320,708.42	\$10,247.40	\$2,423.55	\$14,328,532.27
<b>Totals</b>	\$13,806,718.80	\$1,070,766.26	\$548,952.79	\$14,328,532.27

## Account Summary

Ending Balance:	\$14,328,532.27	Minimum Balance:	\$13,803,225.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,614,937.01	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$13,912,621.11	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %

Gross Earnings:	\$11,969.29
Administrative Fee:	(\$295.40)
Cash Management Fee:	(\$179.49)

Adjusted Interest: \$11,494.41

Balance Including Interest: \$14,340,026.68

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
03/01/2017	\$2.33	\$0.01	\$0.00	\$2.34
03/02/2017	\$2.34	\$0.00	\$2.33	\$0.01
03/03/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/04/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/05/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/06/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/07/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/08/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/09/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/10/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/11/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/12/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/13/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/14/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/15/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/16/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/17/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/18/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/19/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/20/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/21/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/22/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/23/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/24/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/25/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/26/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/27/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/28/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/29/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/30/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/31/2017	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$2.33</b>	<b>\$0.01</b>	<b>\$2.33</b>	<b>\$0.01</b>
<b>Account Summary</b>				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.34	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$0.09	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
03/01/2017	\$4.51	\$0.70	\$0.00	\$5.21
03/02/2017	\$5.21	\$0.00	\$4.51	\$0.70
03/03/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/04/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/05/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/06/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/07/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/08/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/09/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/10/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/11/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/12/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/13/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/14/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/15/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/16/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/17/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/18/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/19/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/20/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/21/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/22/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/23/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/24/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/25/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/26/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/27/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/28/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/29/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/30/2017	\$0.70	\$0.00	\$0.00	\$0.70
03/31/2017	\$0.70	\$0.00	\$0.00	\$0.70
<b>Totals</b>	<b>\$4.51</b>	<b>\$0.70</b>	<b>\$4.51</b>	<b>\$0.70</b>
<b>Account Summary</b>				
Ending Balance:	\$0.70	Minimum Balance:	\$0.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.21	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$0.85	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.70			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
03/01/2017	\$765,218.44	\$597.35	\$2,476.75	\$763,339.04
03/02/2017	\$763,339.04	\$650.00	\$218.10	\$763,770.94
03/03/2017	\$763,770.94	\$12,160.94	\$12,912.20	\$763,019.68
03/04/2017	\$763,019.68	\$0.00	\$0.00	\$763,019.68
03/05/2017	\$763,019.68	\$0.00	\$0.00	\$763,019.68
03/06/2017	\$763,019.68	\$0.00	\$4,003.72	\$759,015.96
03/07/2017	\$759,015.96	\$355.25	\$1,682.00	\$757,689.21
03/08/2017	\$757,689.21	\$3,317.25	\$1,935.56	\$759,070.90
03/09/2017	\$759,070.90	\$0.00	\$437.40	\$758,633.50
03/10/2017	\$758,633.50	\$1,583.75	\$345.00	\$759,872.25
03/11/2017	\$759,872.25	\$0.00	\$0.00	\$759,872.25
03/12/2017	\$759,872.25	\$0.00	\$0.00	\$759,872.25
03/13/2017	\$759,872.25	\$868.00	\$22,502.00	\$738,238.25
03/14/2017	\$738,238.25	\$1,130.50	\$2,765.11	\$736,603.64
03/15/2017	\$736,603.64	\$0.00	\$455.49	\$736,148.15
03/16/2017	\$736,148.15	\$0.00	\$7,898.25	\$728,249.90
03/17/2017	\$728,249.90	\$755.00	\$605.56	\$728,399.34
03/18/2017	\$728,399.34	\$0.00	\$0.00	\$728,399.34
03/19/2017	\$728,399.34	\$0.00	\$0.00	\$728,399.34
03/20/2017	\$728,399.34	\$94.00	\$78.67	\$728,414.67
03/21/2017	\$728,414.67	\$0.00	\$358.00	\$728,056.67
03/22/2017	\$728,056.67	\$1,478.59	\$0.00	\$729,535.26
03/23/2017	\$729,535.26	\$0.00	\$423.80	\$729,111.46
03/24/2017	\$729,111.46	\$1,167.25	\$235.43	\$730,043.28
03/25/2017	\$730,043.28	\$0.00	\$0.00	\$730,043.28
03/26/2017	\$730,043.28	\$0.00	\$0.00	\$730,043.28
03/27/2017	\$730,043.28	\$0.00	\$6,565.36	\$723,477.92
03/28/2017	\$723,477.92	\$0.00	\$11,254.13	\$712,223.79
03/29/2017	\$712,223.79	\$10,579.52	\$231.20	\$722,572.11
03/30/2017	\$722,572.11	\$0.00	\$37,270.53	\$685,301.58
03/31/2017	\$685,301.58	\$6,313.99	\$762.12	\$690,853.45
<b>Totals</b>	<b>\$765,218.44</b>	<b>\$41,051.39</b>	<b>\$115,416.38</b>	<b>\$690,853.45</b>
<b>Account Summary</b>				
Ending Balance:	\$690,853.45	Minimum Balance:	\$685,301.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$763,770.94	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$738,526.13	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015194 %
Gross Earnings:	\$635.37			
Administrative Fee:	(\$15.68)			
Cash Management Fee:	(\$9.53)			
Adjusted Interest:	\$610.16			
Balance Including Interest:	\$691,463.61			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
03/01/2017	\$150,187.69	\$113.28	\$0.00	\$150,300.97
03/02/2017	\$150,300.97	\$0.00	\$0.00	\$150,300.97
03/03/2017	\$150,300.97	\$0.00	\$35.00	\$150,265.97
03/04/2017	\$150,265.97	\$0.00	\$0.00	\$150,265.97
03/05/2017	\$150,265.97	\$0.00	\$0.00	\$150,265.97
03/06/2017	\$150,265.97	\$0.00	\$0.00	\$150,265.97
03/07/2017	\$150,265.97	\$0.00	\$0.00	\$150,265.97
03/08/2017	\$150,265.97	\$0.00	\$0.00	\$150,265.97
03/09/2017	\$150,265.97	\$0.00	\$0.00	\$150,265.97
03/10/2017	\$150,265.97	\$0.00	\$120.00	\$150,145.97
03/11/2017	\$150,145.97	\$0.00	\$0.00	\$150,145.97
03/12/2017	\$150,145.97	\$0.00	\$0.00	\$150,145.97
03/13/2017	\$150,145.97	\$0.00	\$0.00	\$150,145.97
03/14/2017	\$150,145.97	\$0.00	\$0.00	\$150,145.97
03/15/2017	\$150,145.97	\$0.00	\$0.00	\$150,145.97
03/16/2017	\$150,145.97	\$0.00	\$0.00	\$150,145.97
03/17/2017	\$150,145.97	\$0.00	\$591.00	\$149,554.97
03/18/2017	\$149,554.97	\$0.00	\$0.00	\$149,554.97
03/19/2017	\$149,554.97	\$0.00	\$0.00	\$149,554.97
03/20/2017	\$149,554.97	\$0.00	\$0.00	\$149,554.97
03/21/2017	\$149,554.97	\$0.00	\$0.00	\$149,554.97
03/22/2017	\$149,554.97	\$0.00	\$0.00	\$149,554.97
03/23/2017	\$149,554.97	\$0.00	\$0.00	\$149,554.97
03/24/2017	\$149,554.97	\$0.00	\$0.00	\$149,554.97
03/25/2017	\$149,554.97	\$0.00	\$0.00	\$149,554.97
03/26/2017	\$149,554.97	\$0.00	\$0.00	\$149,554.97
03/27/2017	\$149,554.97	\$0.00	\$0.00	\$149,554.97
03/28/2017	\$149,554.97	\$0.00	\$0.00	\$149,554.97
03/29/2017	\$149,554.97	\$0.00	\$0.00	\$149,554.97
03/30/2017	\$149,554.97	\$0.00	\$0.00	\$149,554.97
03/31/2017	\$149,554.97	\$1.32	\$0.00	\$149,556.29
<b>Totals</b>	\$150,187.69	\$114.60	\$746.00	\$149,556.29
<b>Account Summary</b>				
Ending Balance:	\$149,556.29	Minimum Balance:	\$149,554.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,300.97	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$149,897.14	Charge Rate: 0.024978 %
				Cash Mgmt Rate: 0.015160 %
Gross Earnings:	\$128.96			
Administrative Fee:	(\$3.18)			
Cash Management Fee:	(\$1.93)			
Adjusted Interest:	\$123.85			
Balance Including Interest:	\$149,680.14			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
03/01/2017	\$19,735,926.43	\$44,105.30	\$272,862.99	\$19,507,168.74
03/02/2017	\$19,507,168.74	\$30,211.22	\$231,109.56	\$19,306,270.40
03/03/2017	\$19,306,270.40	\$205,135.57	\$200,654.80	\$19,310,751.17
03/04/2017	\$19,310,751.17	\$0.00	\$0.00	\$19,310,751.17
03/05/2017	\$19,310,751.17	\$0.00	\$0.00	\$19,310,751.17
03/06/2017	\$19,310,751.17	\$34,166.59	\$217,984.60	\$19,126,933.16
03/07/2017	\$19,126,933.16	\$114,807.34	\$1,099,120.66	\$18,142,619.84
03/08/2017	\$18,142,619.84	\$106,544.48	\$3,302,436.92	\$14,946,727.40
03/09/2017	\$14,946,727.40	\$155,308.80	\$579,107.40	\$14,522,928.80
03/10/2017	\$14,522,928.80	\$30,127.14	\$77,665.79	\$14,475,390.15
03/11/2017	\$14,475,390.15	\$0.00	\$0.00	\$14,475,390.15
03/12/2017	\$14,475,390.15	\$0.00	\$0.00	\$14,475,390.15
03/13/2017	\$14,475,390.15	\$86,284.76	\$228,654.81	\$14,333,020.10
03/14/2017	\$14,333,020.10	\$320,333.13	\$1,468,254.99	\$13,185,098.24
03/15/2017	\$13,185,098.24	\$75,180.19	\$78,897.01	\$13,181,381.42
03/16/2017	\$13,181,381.42	\$137,575.00	\$23,871.47	\$13,295,084.95
03/17/2017	\$13,295,084.95	\$27,823.27	\$70,546.79	\$13,252,361.43
03/18/2017	\$13,252,361.43	\$0.00	\$0.00	\$13,252,361.43
03/19/2017	\$13,252,361.43	\$0.00	\$0.00	\$13,252,361.43
03/20/2017	\$13,252,361.43	\$116,916.58	\$133,366.88	\$13,235,911.13
03/21/2017	\$13,235,911.13	\$295,909.95	\$774,360.27	\$12,757,460.81
03/22/2017	\$12,757,460.81	\$80,676.13	\$29,834.03	\$12,808,302.91
03/23/2017	\$12,808,302.91	\$19,393.85	\$48,685.31	\$12,779,011.45
03/24/2017	\$12,779,011.45	\$90,848.79	\$76,712.88	\$12,793,147.36
03/25/2017	\$12,793,147.36	\$0.00	\$0.00	\$12,793,147.36
03/26/2017	\$12,793,147.36	\$0.00	\$0.00	\$12,793,147.36
03/27/2017	\$12,793,147.36	\$108,102.63	\$30,421.50	\$12,870,828.49
03/28/2017	\$12,870,828.49	\$28,834.98	\$233,696.97	\$12,665,966.50
03/29/2017	\$12,665,966.50	\$306,913.01	\$60,651.57	\$12,912,227.94
03/30/2017	\$12,912,227.94	\$200,412.70	\$13,193.89	\$13,099,446.75
03/31/2017	\$13,099,446.75	\$15,081,702.80	\$12,163,744.13	\$16,017,405.42
<b>Totals</b>	\$19,735,926.43	\$17,697,314.21	\$21,415,835.22	\$16,017,405.42
<b>Account Summary</b>				
Ending Balance:	\$16,017,405.42	Minimum Balance:	\$12,665,966.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,507,168.74	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$14,780,282.09	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$12,715.76			
Administrative Fee:	(\$313.83)			
Cash Management Fee:	(\$190.68)			
Adjusted Interest:	\$12,211.26			
Balance Including Interest:	\$16,029,616.68			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
03/01/2017	\$611,818.66	\$461.49	\$0.00	\$612,280.15
03/02/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/03/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/04/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/05/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/06/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/07/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/08/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/09/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/10/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/11/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/12/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/13/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/14/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/15/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/16/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/17/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/18/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/19/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/20/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/21/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/22/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/23/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/24/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/25/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/26/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/27/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/28/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/29/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/30/2017	\$612,280.15	\$0.00	\$0.00	\$612,280.15
03/31/2017	\$612,280.15	\$24.27	\$0.00	\$612,304.42
<b>Totals</b>	\$611,818.66	\$485.76	\$0.00	\$612,304.42
<b>Account Summary</b>				
Ending Balance:	\$612,304.42	Minimum Balance:	\$612,280.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$612,304.42	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$612,280.93	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015192 %
Gross Earnings:	\$526.76			
Administrative Fee:	(\$13.00)			
Cash Management Fee:	(\$7.90)			
Adjusted Interest:	\$505.86			
Balance Including Interest:	\$612,810.28			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
03/01/2017	\$9,998,041.75	\$7,623.24	\$86,301.41	\$9,919,363.58
03/02/2017	\$9,919,363.58	\$0.00	\$0.00	\$9,919,363.58
03/03/2017	\$9,919,363.58	\$0.00	\$0.00	\$9,919,363.58
03/04/2017	\$9,919,363.58	\$0.00	\$0.00	\$9,919,363.58
03/05/2017	\$9,919,363.58	\$0.00	\$0.00	\$9,919,363.58
03/06/2017	\$9,919,363.58	\$0.00	\$0.00	\$9,919,363.58
03/07/2017	\$9,919,363.58	\$0.00	\$7,540.25	\$9,911,823.33
03/08/2017	\$9,911,823.33	\$0.00	\$250.81	\$9,911,572.52
03/09/2017	\$9,911,572.52	\$0.00	\$30,000.00	\$9,881,572.52
03/10/2017	\$9,881,572.52	\$0.00	\$860.00	\$9,880,712.52
03/11/2017	\$9,880,712.52	\$0.00	\$0.00	\$9,880,712.52
03/12/2017	\$9,880,712.52	\$0.00	\$0.00	\$9,880,712.52
03/13/2017	\$9,880,712.52	\$0.00	\$17,125.00	\$9,863,587.52
03/14/2017	\$9,863,587.52	\$0.00	\$5,380.82	\$9,858,206.70
03/15/2017	\$9,858,206.70	\$0.00	\$647.50	\$9,857,559.20
03/16/2017	\$9,857,559.20	\$0.00	\$0.00	\$9,857,559.20
03/17/2017	\$9,857,559.20	\$0.00	\$490.92	\$9,857,068.28
03/18/2017	\$9,857,068.28	\$0.00	\$0.00	\$9,857,068.28
03/19/2017	\$9,857,068.28	\$0.00	\$0.00	\$9,857,068.28
03/20/2017	\$9,857,068.28	\$0.00	\$9,637.75	\$9,847,430.53
03/21/2017	\$9,847,430.53	\$0.00	\$0.00	\$9,847,430.53
03/22/2017	\$9,847,430.53	\$0.00	\$64,106.34	\$9,783,324.19
03/23/2017	\$9,783,324.19	\$0.00	\$522.50	\$9,782,801.69
03/24/2017	\$9,782,801.69	\$0.00	\$73.55	\$9,782,728.14
03/25/2017	\$9,782,728.14	\$0.00	\$0.00	\$9,782,728.14
03/26/2017	\$9,782,728.14	\$0.00	\$0.00	\$9,782,728.14
03/27/2017	\$9,782,728.14	\$0.00	\$0.00	\$9,782,728.14
03/28/2017	\$9,782,728.14	\$0.00	\$10,696.00	\$9,772,032.14
03/29/2017	\$9,772,032.14	\$0.00	\$80,092.69	\$9,691,939.45
03/30/2017	\$9,691,939.45	\$1,790,268.90	\$0.00	\$11,482,208.35
03/31/2017	\$11,482,208.35	\$50,919.37	\$1,653.03	\$11,531,474.69
<b>Totals</b>	\$9,998,041.75	\$1,848,811.51	\$315,378.57	\$11,531,474.69
<b>Account Summary</b>				
Ending Balance:	\$11,531,474.69	Minimum Balance:	\$9,691,939.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,531,474.69	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$9,959,385.77	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$8,568.24			
Administrative Fee:	(\$211.47)			
Cash Management Fee:	(\$128.49)			
Adjusted Interest:	\$8,228.29			
Balance Including Interest:	\$11,539,702.98			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CIP 2002</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CONSTRUCTION</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
03/01/2017	\$235,524,615.57	\$177,815.64	\$0.00	\$235,702,431.21
03/02/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/03/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/04/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/05/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/06/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/07/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/08/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/09/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/10/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/11/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/12/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/13/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/14/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/15/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/16/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/17/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/18/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/19/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/20/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/21/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/22/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/23/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/24/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/25/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/26/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/27/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/28/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/29/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/30/2017	\$235,702,431.21	\$0.00	\$0.00	\$235,702,431.21
03/31/2017	\$235,702,431.21	\$0.00	\$32,828.66	\$235,669,602.55
<b>Totals</b>	\$235,524,615.57	\$177,815.64	\$32,828.66	\$235,669,602.55

## Account Summary

Ending Balance:	\$235,669,602.55	Minimum Balance:	\$235,669,602.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,702,431.21	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.20	Average Balance:	\$235,701,372.22	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %

Gross Earnings:	\$202,778.33
Administrative Fee:	(\$5,004.62)
Cash Management Fee:	(\$3,040.81)

Adjusted Interest:	\$194,733.10
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Balance Including Interest:	\$235,864,335.65
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
03/01/2017	\$843,075.62	\$625.97	\$11,104.49	\$832,597.10
03/02/2017	\$832,597.10	\$0.00	\$0.00	\$832,597.10
03/03/2017	\$832,597.10	\$0.00	\$47.50	\$832,549.60
03/04/2017	\$832,549.60	\$0.00	\$0.00	\$832,549.60
03/05/2017	\$832,549.60	\$0.00	\$0.00	\$832,549.60
03/06/2017	\$832,549.60	\$0.00	\$0.00	\$832,549.60
03/07/2017	\$832,549.60	\$0.00	\$16,979.96	\$815,569.64
03/08/2017	\$815,569.64	\$0.00	\$0.00	\$815,569.64
03/09/2017	\$815,569.64	\$0.00	\$572.00	\$814,997.64
03/10/2017	\$814,997.64	\$0.00	\$2,996.00	\$812,001.64
03/11/2017	\$812,001.64	\$0.00	\$0.00	\$812,001.64
03/12/2017	\$812,001.64	\$0.00	\$0.00	\$812,001.64
03/13/2017	\$812,001.64	\$0.00	\$0.00	\$812,001.64
03/14/2017	\$812,001.64	\$0.00	\$9,848.33	\$802,153.31
03/15/2017	\$802,153.31	\$0.00	\$0.00	\$802,153.31
03/16/2017	\$802,153.31	\$0.00	\$1,266.39	\$800,886.92
03/17/2017	\$800,886.92	\$33,866.70	\$11,334.86	\$823,418.76
03/18/2017	\$823,418.76	\$0.00	\$0.00	\$823,418.76
03/19/2017	\$823,418.76	\$0.00	\$0.00	\$823,418.76
03/20/2017	\$823,418.76	\$0.00	\$570.13	\$822,848.63
03/21/2017	\$822,848.63	\$10,908.81	\$5,800.00	\$827,957.44
03/22/2017	\$827,957.44	\$0.00	\$1,064.00	\$826,893.44
03/23/2017	\$826,893.44	\$0.00	\$0.00	\$826,893.44
03/24/2017	\$826,893.44	\$23,428.52	\$8,182.16	\$842,139.80
03/25/2017	\$842,139.80	\$0.00	\$0.00	\$842,139.80
03/26/2017	\$842,139.80	\$0.00	\$0.00	\$842,139.80
03/27/2017	\$842,139.80	\$0.00	\$256.16	\$841,883.64
03/28/2017	\$841,883.64	\$0.00	\$177.53	\$841,706.11
03/29/2017	\$841,706.11	\$0.00	\$7,835.04	\$833,871.07
03/30/2017	\$833,871.07	\$0.00	\$95.20	\$833,775.87
03/31/2017	\$833,775.87	\$26,050.25	\$10,590.55	\$849,235.57
<b>Totals</b>	\$843,075.62	\$94,880.25	\$88,720.30	\$849,235.57
<b>Account Summary</b>				
Ending Balance:	\$849,235.57	Minimum Balance:	\$800,886.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$849,235.57	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$825,692.60	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$710.36			
Administrative Fee:	(\$17.53)			
Cash Management Fee:	(\$10.65)			
Adjusted Interest:	\$682.18			
Balance Including Interest:	\$849,917.75			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
03/01/2017	\$364,829.86	\$274.95	\$226.45	\$364,878.36
03/02/2017	\$364,878.36	\$0.00	\$0.00	\$364,878.36
03/03/2017	\$364,878.36	\$0.00	\$0.00	\$364,878.36
03/04/2017	\$364,878.36	\$0.00	\$0.00	\$364,878.36
03/05/2017	\$364,878.36	\$0.00	\$0.00	\$364,878.36
03/06/2017	\$364,878.36	\$0.00	\$0.00	\$364,878.36
03/07/2017	\$364,878.36	\$0.00	\$151.76	\$364,726.60
03/08/2017	\$364,726.60	\$0.00	\$0.00	\$364,726.60
03/09/2017	\$364,726.60	\$0.00	\$0.00	\$364,726.60
03/10/2017	\$364,726.60	\$0.00	\$0.00	\$364,726.60
03/11/2017	\$364,726.60	\$0.00	\$0.00	\$364,726.60
03/12/2017	\$364,726.60	\$0.00	\$0.00	\$364,726.60
03/13/2017	\$364,726.60	\$0.00	\$0.00	\$364,726.60
03/14/2017	\$364,726.60	\$0.00	\$199.33	\$364,527.27
03/15/2017	\$364,527.27	\$0.00	\$0.00	\$364,527.27
03/16/2017	\$364,527.27	\$0.00	\$0.00	\$364,527.27
03/17/2017	\$364,527.27	\$40.00	\$62.10	\$364,505.17
03/18/2017	\$364,505.17	\$0.00	\$0.00	\$364,505.17
03/19/2017	\$364,505.17	\$0.00	\$0.00	\$364,505.17
03/20/2017	\$364,505.17	\$0.00	\$0.00	\$364,505.17
03/21/2017	\$364,505.17	\$0.00	\$0.00	\$364,505.17
03/22/2017	\$364,505.17	\$0.00	\$0.00	\$364,505.17
03/23/2017	\$364,505.17	\$0.00	\$0.00	\$364,505.17
03/24/2017	\$364,505.17	\$40.00	\$6.05	\$364,539.12
03/25/2017	\$364,539.12	\$0.00	\$0.00	\$364,539.12
03/26/2017	\$364,539.12	\$0.00	\$0.00	\$364,539.12
03/27/2017	\$364,539.12	\$0.00	\$0.00	\$364,539.12
03/28/2017	\$364,539.12	\$0.00	\$0.00	\$364,539.12
03/29/2017	\$364,539.12	\$0.00	\$0.00	\$364,539.12
03/30/2017	\$364,539.12	\$0.00	\$0.00	\$364,539.12
03/31/2017	\$364,539.12	\$833.01	\$464.88	\$364,907.25
<b>Totals</b>	\$364,829.86	\$1,187.96	\$1,110.57	\$364,907.25
<b>Account Summary</b>				
Ending Balance:	\$364,907.25	Minimum Balance:	\$364,505.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$364,907.25	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$364,650.18	Charge Rate: 0.024992 %
				Cash Mgmt Rate: 0.015176 %
Gross Earnings:	\$313.72			
Administrative Fee:	(\$7.74)			
Cash Management Fee:	(\$4.70)			
Adjusted Interest:	\$301.28			
Balance Including Interest:	\$365,208.53			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
03/01/2017	\$124,464.78	\$93.88	\$0.00	\$124,558.66
03/02/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/03/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/04/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/05/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/06/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/07/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/08/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/09/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/10/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/11/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/12/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/13/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/14/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/15/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/16/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/17/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/18/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/19/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/20/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/21/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/22/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/23/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/24/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/25/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/26/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/27/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/28/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/29/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/30/2017	\$124,558.66	\$0.00	\$0.00	\$124,558.66
03/31/2017	\$124,558.66	\$2.05	\$0.00	\$124,560.71
<b>Totals</b>	\$124,464.78	\$95.93	\$0.00	\$124,560.71

## Account Summary

Ending Balance:	\$124,560.71	Minimum Balance:	\$124,558.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,560.71	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$124,558.73	Charge Rate:	0.024955 %
				Cash Mgmt Rate:	0.015219 %
Gross Earnings:	\$107.16				
Administrative Fee:	(\$2.64)				
Cash Management Fee:	(\$1.61)				

Adjusted Interest:	\$102.91
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Balance Including Interest:	\$124,663.62
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
03/01/2017	\$4,462,575.64	\$3,078.07	\$0.00	\$4,465,653.71
03/02/2017	\$4,465,653.71	\$0.00	\$0.00	\$4,465,653.71
03/03/2017	\$4,465,653.71	\$115,973.62	\$705.07	\$4,580,922.26
03/04/2017	\$4,580,922.26	\$0.00	\$0.00	\$4,580,922.26
03/05/2017	\$4,580,922.26	\$0.00	\$0.00	\$4,580,922.26
03/06/2017	\$4,580,922.26	\$21,899.61	\$0.00	\$4,602,821.87
03/07/2017	\$4,602,821.87	\$48,949.84	\$0.00	\$4,651,771.71
03/08/2017	\$4,651,771.71	\$57,606.48	\$8,402.58	\$4,700,975.61
03/09/2017	\$4,700,975.61	\$81,321.16	\$0.00	\$4,782,296.77
03/10/2017	\$4,782,296.77	\$5,797.29	\$0.00	\$4,788,094.06
03/11/2017	\$4,788,094.06	\$0.00	\$0.00	\$4,788,094.06
03/12/2017	\$4,788,094.06	\$0.00	\$0.00	\$4,788,094.06
03/13/2017	\$4,788,094.06	\$49,748.53	\$13,569.98	\$4,824,272.61
03/14/2017	\$4,824,272.61	\$53,638.90	\$0.00	\$4,877,911.51
03/15/2017	\$4,877,911.51	\$50,145.18	\$0.00	\$4,928,056.69
03/16/2017	\$4,928,056.69	\$80,182.70	\$65.55	\$5,008,173.84
03/17/2017	\$5,008,173.84	\$2,101.34	\$977.75	\$5,009,297.43
03/18/2017	\$5,009,297.43	\$0.00	\$0.00	\$5,009,297.43
03/19/2017	\$5,009,297.43	\$0.00	\$0.00	\$5,009,297.43
03/20/2017	\$5,009,297.43	\$63,088.34	\$73.18	\$5,072,312.59
03/21/2017	\$5,072,312.59	\$82,320.40	\$161.99	\$5,154,471.00
03/22/2017	\$5,154,471.00	\$51,454.12	\$260.47	\$5,205,664.65
03/23/2017	\$5,205,664.65	\$4,725.71	\$0.00	\$5,210,390.36
03/24/2017	\$5,210,390.36	\$36,679.35	\$194.28	\$5,246,875.43
03/25/2017	\$5,246,875.43	\$0.00	\$0.00	\$5,246,875.43
03/26/2017	\$5,246,875.43	\$0.00	\$0.00	\$5,246,875.43
03/27/2017	\$5,246,875.43	\$72,799.27	\$714.02	\$5,318,960.68
03/28/2017	\$5,318,960.68	\$6,156.65	\$2,879.46	\$5,322,237.87
03/29/2017	\$5,322,237.87	\$149,402.22	\$0.00	\$5,471,640.09
03/30/2017	\$5,471,640.09	\$55,252.48	\$0.00	\$5,526,892.57
03/31/2017	\$5,526,892.57	\$85,213.66	\$648.18	\$5,611,458.05
<b>Totals</b>	\$4,462,575.64	\$1,177,534.92	\$28,652.51	\$5,611,458.05
<b>Account Summary</b>				
Ending Balance:	\$5,611,458.05	Minimum Balance:	\$4,465,653.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,611,458.05	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,970,231.72	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$4,275.98			
Administrative Fee:	(\$105.53)			
Cash Management Fee:	(\$64.12)			
Adjusted Interest:	\$4,106.33			
Balance Including Interest:	\$5,615,564.38			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 LIMITED GO BOND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
03/01/2017	\$1,346,490.07	\$2,828.11	\$12,701.74	\$1,336,616.44
03/02/2017	\$1,336,616.44	\$5,696.61	\$8,048.43	\$1,334,264.62
03/03/2017	\$1,334,264.62	\$32,365.81	\$10,877.97	\$1,355,752.46
03/04/2017	\$1,355,752.46	\$0.00	\$0.00	\$1,355,752.46
03/05/2017	\$1,355,752.46	\$0.00	\$0.00	\$1,355,752.46
03/06/2017	\$1,355,752.46	\$6,803.88	\$40,034.02	\$1,322,522.32
03/07/2017	\$1,322,522.32	\$11,337.83	\$11,923.08	\$1,321,937.07
03/08/2017	\$1,321,937.07	\$14,381.23	\$51,381.49	\$1,284,936.81
03/09/2017	\$1,284,936.81	\$19,966.79	\$174,778.86	\$1,130,124.74
03/10/2017	\$1,130,124.74	\$15,953.40	\$199,882.17	\$946,195.97
03/11/2017	\$946,195.97	\$0.00	\$0.00	\$946,195.97
03/12/2017	\$946,195.97	\$0.00	\$0.00	\$946,195.97
03/13/2017	\$946,195.97	\$9,880.10	\$11,936.85	\$944,139.22
03/14/2017	\$944,139.22	\$12,500.31	\$8,621.90	\$948,017.63
03/15/2017	\$948,017.63	\$13,691.73	\$5,374.22	\$956,335.14
03/16/2017	\$956,335.14	\$34,755.17	\$5,378.96	\$985,711.35
03/17/2017	\$985,711.35	\$6,689.14	\$17,004.29	\$975,396.20
03/18/2017	\$975,396.20	\$0.00	\$0.00	\$975,396.20
03/19/2017	\$975,396.20	\$0.00	\$0.00	\$975,396.20
03/20/2017	\$975,396.20	\$12,622.87	\$56,179.13	\$931,839.94
03/21/2017	\$931,839.94	\$18,296.70	\$94,469.05	\$855,667.59
03/22/2017	\$855,667.59	\$14,333.66	\$19,767.30	\$850,233.95
03/23/2017	\$850,233.95	\$13,829.13	\$7,509.06	\$856,554.02
03/24/2017	\$856,554.02	\$15,421.58	\$470.50	\$871,505.10
03/25/2017	\$871,505.10	\$0.00	\$0.00	\$871,505.10
03/26/2017	\$871,505.10	\$0.00	\$0.00	\$871,505.10
03/27/2017	\$871,505.10	\$13,482.15	\$9,629.36	\$875,357.89
03/28/2017	\$875,357.89	\$6,193.07	\$562.76	\$880,988.20
03/29/2017	\$880,988.20	\$34,396.65	\$130.09	\$915,254.76
03/30/2017	\$915,254.76	\$112,794.51	\$7,914.24	\$1,020,135.03
03/31/2017	\$1,020,135.03	\$1,222,596.34	\$842,589.08	\$1,400,142.29
<b>Totals</b>	\$1,346,490.07	\$1,650,816.77	\$1,597,164.55	\$1,400,142.29
<b>Account Summary</b>				
Ending Balance:	\$1,400,142.29	Minimum Balance:	\$850,233.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,400,142.29	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,051,526.72	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.015195 %
Gross Earnings:	\$904.65			
Administrative Fee:	(\$22.33)			
Cash Management Fee:	(\$13.57)			
Adjusted Interest:	\$868.75			
Balance Including Interest:	\$1,401,011.04			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
03/01/2017	\$102,165.41	\$77.07	\$0.00	\$102,242.48
03/02/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/03/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/04/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/05/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/06/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/07/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/08/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/09/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/10/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/11/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/12/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/13/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/14/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/15/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/16/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/17/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/18/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/19/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/20/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/21/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/22/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/23/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/24/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/25/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/26/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/27/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/28/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/29/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/30/2017	\$102,242.48	\$0.00	\$0.00	\$102,242.48
03/31/2017	\$102,242.48	\$1.16	\$0.00	\$102,243.64
<b>Totals</b>	\$102,165.41	\$78.23	\$0.00	\$102,243.64
<b>Account Summary</b>				
Ending Balance:	\$102,243.64	Minimum Balance:	\$102,242.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,243.64	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$102,242.52	Charge Rate: 0.024990 %
				Cash Mgmt Rate: 0.015201 %
Gross Earnings:	\$87.96			
Administrative Fee:	(\$2.17)			
Cash Management Fee:	(\$1.32)			
Adjusted Interest:	\$84.47			
Balance Including Interest:	\$102,328.11			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
03/01/2017	\$1,453,394.25	\$1,124.17	\$0.00	\$1,454,518.42
03/02/2017	\$1,454,518.42	\$0.00	\$0.00	\$1,454,518.42
03/03/2017	\$1,454,518.42	\$4,557.61	\$0.00	\$1,459,076.03
03/04/2017	\$1,459,076.03	\$0.00	\$0.00	\$1,459,076.03
03/05/2017	\$1,459,076.03	\$0.00	\$0.00	\$1,459,076.03
03/06/2017	\$1,459,076.03	\$1,139.19	\$0.00	\$1,460,215.22
03/07/2017	\$1,460,215.22	\$1,845.26	\$0.00	\$1,462,060.48
03/08/2017	\$1,462,060.48	\$2,263.56	\$0.00	\$1,464,324.04
03/09/2017	\$1,464,324.04	\$3,931.16	\$0.00	\$1,468,255.20
03/10/2017	\$1,468,255.20	\$1,158.07	\$0.00	\$1,469,413.27
03/11/2017	\$1,469,413.27	\$0.00	\$0.00	\$1,469,413.27
03/12/2017	\$1,469,413.27	\$0.00	\$0.00	\$1,469,413.27
03/13/2017	\$1,469,413.27	\$1,558.71	\$0.00	\$1,470,971.98
03/14/2017	\$1,470,971.98	\$2,207.83	\$0.00	\$1,473,179.81
03/15/2017	\$1,473,179.81	\$2,300.43	\$0.00	\$1,475,480.24
03/16/2017	\$1,475,480.24	\$4,237.67	\$11.15	\$1,479,706.76
03/17/2017	\$1,479,706.76	\$25.13	\$132.08	\$1,479,599.81
03/18/2017	\$1,479,599.81	\$0.00	\$0.00	\$1,479,599.81
03/19/2017	\$1,479,599.81	\$0.00	\$0.00	\$1,479,599.81
03/20/2017	\$1,479,599.81	\$2,162.81	\$0.00	\$1,481,762.62
03/21/2017	\$1,481,762.62	\$3,609.82	\$29.90	\$1,485,342.54
03/22/2017	\$1,485,342.54	\$2,576.53	\$54.12	\$1,487,864.95
03/23/2017	\$1,487,864.95	\$999.96	\$0.00	\$1,488,864.91
03/24/2017	\$1,488,864.91	\$1,104.88	\$0.00	\$1,489,969.79
03/25/2017	\$1,489,969.79	\$0.00	\$0.00	\$1,489,969.79
03/26/2017	\$1,489,969.79	\$0.00	\$0.00	\$1,489,969.79
03/27/2017	\$1,489,969.79	\$2,320.19	\$0.00	\$1,492,289.98
03/28/2017	\$1,492,289.98	\$360.01	\$0.00	\$1,492,649.99
03/29/2017	\$1,492,649.99	\$6,733.39	\$0.00	\$1,499,383.38
03/30/2017	\$1,499,383.38	\$1,491.03	\$100,769.25	\$1,400,105.16
03/31/2017	\$1,400,105.16	\$2,173.72	\$30.43	\$1,402,248.45
<b>Totals</b>	\$1,453,394.25	\$49,881.13	\$101,026.93	\$1,402,248.45
<b>Account Summary</b>				
Ending Balance:	\$1,402,248.45	Minimum Balance:	\$1,400,105.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,499,383.38	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,470,578.04	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$1,265.17			
Administrative Fee:	(\$31.22)			
Cash Management Fee:	(\$18.97)			
Adjusted Interest:	\$1,214.98			
Balance Including Interest:	\$1,403,463.43			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
03/01/2017	\$227,754.55	\$174.45	\$0.00	\$227,929.00
03/02/2017	\$227,929.00	\$3,612.75	\$76.00	\$231,465.75
03/03/2017	\$231,465.75	\$1,460.00	\$149.00	\$232,776.75
03/04/2017	\$232,776.75	\$0.00	\$0.00	\$232,776.75
03/05/2017	\$232,776.75	\$0.00	\$0.00	\$232,776.75
03/06/2017	\$232,776.75	\$0.00	\$0.00	\$232,776.75
03/07/2017	\$232,776.75	\$1,233.10	\$106.00	\$233,903.85
03/08/2017	\$233,903.85	\$2,036.08	\$0.00	\$235,939.93
03/09/2017	\$235,939.93	\$2,317.79	\$0.00	\$238,257.72
03/10/2017	\$238,257.72	\$985.00	\$12.03	\$239,230.69
03/11/2017	\$239,230.69	\$0.00	\$0.00	\$239,230.69
03/12/2017	\$239,230.69	\$0.00	\$0.00	\$239,230.69
03/13/2017	\$239,230.69	\$0.00	\$1,246.93	\$237,983.76
03/14/2017	\$237,983.76	\$495.50	\$2,977.25	\$235,502.01
03/15/2017	\$235,502.01	\$616.00	\$23.75	\$236,094.26
03/16/2017	\$236,094.26	\$55.00	\$511.92	\$235,637.34
03/17/2017	\$235,637.34	\$39.00	\$865.70	\$234,810.64
03/18/2017	\$234,810.64	\$0.00	\$0.00	\$234,810.64
03/19/2017	\$234,810.64	\$0.00	\$0.00	\$234,810.64
03/20/2017	\$234,810.64	\$0.00	\$3,887.00	\$230,923.64
03/21/2017	\$230,923.64	\$50.00	\$1,695.72	\$229,277.92
03/22/2017	\$229,277.92	\$0.00	\$1,576.08	\$227,701.84
03/23/2017	\$227,701.84	\$896.79	\$220.80	\$228,377.83
03/24/2017	\$228,377.83	\$233.00	\$1,429.39	\$227,181.44
03/25/2017	\$227,181.44	\$0.00	\$0.00	\$227,181.44
03/26/2017	\$227,181.44	\$0.00	\$0.00	\$227,181.44
03/27/2017	\$227,181.44	\$0.00	\$1,858.57	\$225,322.87
03/28/2017	\$225,322.87	\$68.00	\$2,057.22	\$223,333.65
03/29/2017	\$223,333.65	\$1,896.95	\$0.00	\$225,230.60
03/30/2017	\$225,230.60	\$1,517.25	\$2,487.55	\$224,260.30
03/31/2017	\$224,260.30	\$2,004.03	\$0.00	\$226,264.33
<b>Totals</b>	\$227,754.55	\$19,690.69	\$21,180.91	\$226,264.33
<b>Account Summary</b>				
Ending Balance:	\$226,264.33	Minimum Balance:	\$223,333.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$239,230.69	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$231,876.84	Charge Rate: 0.024983 %
				Cash Mgmt Rate: 0.015183 %
Gross Earnings:	\$199.48			
Administrative Fee:	(\$4.92)			
Cash Management Fee:	(\$2.99)			
Adjusted Interest:	\$191.57			
Balance Including Interest:	\$226,455.90			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
03/01/2017	\$944,629.29	\$650.81	\$0.00	\$945,280.10
03/02/2017	\$945,280.10	\$0.00	\$0.00	\$945,280.10
03/03/2017	\$945,280.10	\$18,478.97	\$0.00	\$963,759.07
03/04/2017	\$963,759.07	\$0.00	\$0.00	\$963,759.07
03/05/2017	\$963,759.07	\$0.00	\$0.00	\$963,759.07
03/06/2017	\$963,759.07	\$4,675.51	\$0.00	\$968,434.58
03/07/2017	\$968,434.58	\$7,421.35	\$0.00	\$975,855.93
03/08/2017	\$975,855.93	\$9,162.02	\$0.00	\$985,017.95
03/09/2017	\$985,017.95	\$15,816.65	\$0.00	\$1,000,834.60
03/10/2017	\$1,000,834.60	\$4,687.09	\$0.00	\$1,005,521.69
03/11/2017	\$1,005,521.69	\$0.00	\$0.00	\$1,005,521.69
03/12/2017	\$1,005,521.69	\$0.00	\$0.00	\$1,005,521.69
03/13/2017	\$1,005,521.69	\$6,279.85	\$0.00	\$1,011,801.54
03/14/2017	\$1,011,801.54	\$8,947.46	\$0.00	\$1,020,749.00
03/15/2017	\$1,020,749.00	\$9,363.57	\$0.00	\$1,030,112.57
03/16/2017	\$1,030,112.57	\$17,201.92	\$49.56	\$1,047,264.93
03/17/2017	\$1,047,264.93	\$106.29	\$586.77	\$1,046,784.45
03/18/2017	\$1,046,784.45	\$0.00	\$0.00	\$1,046,784.45
03/19/2017	\$1,046,784.45	\$0.00	\$0.00	\$1,046,784.45
03/20/2017	\$1,046,784.45	\$8,806.74	\$0.00	\$1,055,591.19
03/21/2017	\$1,055,591.19	\$14,672.60	\$132.83	\$1,070,130.96
03/22/2017	\$1,070,130.96	\$10,547.93	\$240.43	\$1,080,438.46
03/23/2017	\$1,080,438.46	\$4,021.70	\$0.00	\$1,084,460.16
03/24/2017	\$1,084,460.16	\$4,518.18	\$0.00	\$1,088,978.34
03/25/2017	\$1,088,978.34	\$0.00	\$0.00	\$1,088,978.34
03/26/2017	\$1,088,978.34	\$0.00	\$0.00	\$1,088,978.34
03/27/2017	\$1,088,978.34	\$9,331.45	\$0.00	\$1,098,309.79
03/28/2017	\$1,098,309.79	\$1,460.58	\$0.00	\$1,099,770.37
03/29/2017	\$1,099,770.37	\$27,291.84	\$0.00	\$1,127,062.21
03/30/2017	\$1,127,062.21	\$6,058.86	\$0.00	\$1,133,121.07
03/31/2017	\$1,133,121.07	\$8,795.12	\$135.19	\$1,141,781.00
<b>Totals</b>	<b>\$944,629.29</b>	<b>\$198,296.49</b>	<b>\$1,144.78</b>	<b>\$1,141,781.00</b>
<b>Account Summary</b>				
Ending Balance:	\$1,141,781.00	Minimum Balance:	\$945,280.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,141,781.00	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,036,658.94	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015185 %
Gross Earnings:	\$891.86			
Administrative Fee:	(\$22.01)			
Cash Management Fee:	(\$13.37)			
Adjusted Interest:	\$856.48			
Balance Including Interest:	\$1,142,637.48			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
03/01/2017	\$18,057,717.44	\$17,541.60	\$775,093.45	\$17,300,165.59
03/02/2017	\$17,300,165.59	\$33,300.64	\$83,812.40	\$17,249,653.83
03/03/2017	\$17,249,653.83	\$162,531.41	\$83,453.40	\$17,328,731.84
03/04/2017	\$17,328,731.84	\$0.00	\$0.00	\$17,328,731.84
03/05/2017	\$17,328,731.84	\$0.00	\$0.00	\$17,328,731.84
03/06/2017	\$17,328,731.84	\$125,942.30	\$240,680.51	\$17,213,993.63
03/07/2017	\$17,213,993.63	\$134,115.81	\$146,984.89	\$17,201,124.55
03/08/2017	\$17,201,124.55	\$270,981.83	\$73,756.05	\$17,398,350.33
03/09/2017	\$17,398,350.33	\$104,292.98	\$1,630,837.32	\$15,871,805.99
03/10/2017	\$15,871,805.99	\$26,400.16	\$78,297.80	\$15,819,908.35
03/11/2017	\$15,819,908.35	\$0.00	\$0.00	\$15,819,908.35
03/12/2017	\$15,819,908.35	\$0.00	\$0.00	\$15,819,908.35
03/13/2017	\$15,819,908.35	\$82,991.60	\$63,191.95	\$15,839,708.00
03/14/2017	\$15,839,708.00	\$68,839.63	\$563,212.48	\$15,345,335.15
03/15/2017	\$15,345,335.15	\$102,530.35	\$1,593,512.43	\$13,854,353.07
03/16/2017	\$13,854,353.07	\$197,210.47	\$533,177.24	\$13,518,386.30
03/17/2017	\$13,518,386.30	\$30,311.49	\$50,774.22	\$13,497,923.57
03/18/2017	\$13,497,923.57	\$0.00	\$0.00	\$13,497,923.57
03/19/2017	\$13,497,923.57	\$0.00	\$0.00	\$13,497,923.57
03/20/2017	\$13,497,923.57	\$87,592.62	\$44,078.05	\$13,541,438.14
03/21/2017	\$13,541,438.14	\$236,330.96	\$86,606.25	\$13,691,162.85
03/22/2017	\$13,691,162.85	\$126,680.53	\$122,073.02	\$13,695,770.36
03/23/2017	\$13,695,770.36	\$7,944.79	\$111,415.46	\$13,592,299.69
03/24/2017	\$13,592,299.69	\$106,865.55	\$142,330.02	\$13,556,835.22
03/25/2017	\$13,556,835.22	\$0.00	\$0.00	\$13,556,835.22
03/26/2017	\$13,556,835.22	\$0.00	\$0.00	\$13,556,835.22
03/27/2017	\$13,556,835.22	\$94,222.70	\$3,180.62	\$13,647,877.30
03/28/2017	\$13,647,877.30	\$397,567.50	\$116,039.03	\$13,929,405.77
03/29/2017	\$13,929,405.77	\$276,660.08	\$81,452.26	\$14,124,613.59
03/30/2017	\$14,124,613.59	\$113,311.98	\$39,890.54	\$14,198,035.03
03/31/2017	\$14,198,035.03	\$12,681,464.52	\$9,555,083.86	\$17,324,415.69
<b>Totals</b>	\$18,057,717.44	\$15,485,631.50	\$16,218,933.25	\$17,324,415.69
<b>Account Summary</b>				
Ending Balance:	\$17,324,415.69	Minimum Balance:	\$13,497,923.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,398,350.33	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$15,133,809.41	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$13,019.90			
Administrative Fee:	(\$321.33)			
Cash Management Fee:	(\$195.24)			
Adjusted Interest:	\$12,503.34			
Balance Including Interest:	\$17,336,919.03			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
03/01/2017	\$877,458.88	\$591.73	\$0.00	\$878,050.61
03/02/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/03/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/04/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/05/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/06/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/07/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/08/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/09/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/10/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/11/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/12/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/13/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/14/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/15/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/16/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/17/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/18/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/19/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/20/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/21/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/22/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/23/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/24/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/25/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/26/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/27/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/28/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/29/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/30/2017	\$878,050.61	\$0.00	\$0.00	\$878,050.61
03/31/2017	\$878,050.61	\$41.83	\$0.00	\$878,092.44
<b>Totals</b>	<b>\$877,458.88</b>	<b>\$633.56</b>	<b>\$0.00</b>	<b>\$878,092.44</b>
<b>Account Summary</b>				
Ending Balance:	\$878,092.44	Minimum Balance:	\$878,050.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$878,092.44	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$878,051.96	Charge Rate: 0.024995 %
				Cash Mgmt Rate: 0.015193 %
Gross Earnings:	\$755.41			
Administrative Fee:	(\$18.64)			
Cash Management Fee:	(\$11.33)			
Adjusted Interest:	\$725.44			
Balance Including Interest:	\$878,817.88			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
03/01/2017	\$17,907,311.39	\$15,520.71	\$57,112.72	\$17,865,719.38
03/02/2017	\$17,865,719.38	\$200.00	\$10,918.35	\$17,855,001.03
03/03/2017	\$17,855,001.03	\$67,194.62	\$2,920.60	\$17,919,275.05
03/04/2017	\$17,919,275.05	\$0.00	\$0.00	\$17,919,275.05
03/05/2017	\$17,919,275.05	\$0.00	\$0.00	\$17,919,275.05
03/06/2017	\$17,919,275.05	\$42,070.66	\$6,877.40	\$17,954,468.31
03/07/2017	\$17,954,468.31	\$29,374.79	\$50,812.12	\$17,933,030.98
03/08/2017	\$17,933,030.98	\$64,644.52	\$10,325.80	\$17,987,349.70
03/09/2017	\$17,987,349.70	\$43,872.54	\$22,780.55	\$18,008,441.69
03/10/2017	\$18,008,441.69	\$9,019.40	\$226,637.81	\$17,790,823.28
03/11/2017	\$17,790,823.28	\$0.00	\$0.00	\$17,790,823.28
03/12/2017	\$17,790,823.28	\$0.00	\$0.00	\$17,790,823.28
03/13/2017	\$17,790,823.28	\$29,107.18	\$904,338.58	\$16,915,591.88
03/14/2017	\$16,915,591.88	\$20,178.52	\$63,845.78	\$16,871,924.62
03/15/2017	\$16,871,924.62	\$47,639.44	\$47,166.22	\$16,872,397.84
03/16/2017	\$16,872,397.84	\$103,624.85	\$6,648.47	\$16,969,374.22
03/17/2017	\$16,969,374.22	\$4,618.81	\$607.72	\$16,973,385.31
03/18/2017	\$16,973,385.31	\$0.00	\$0.00	\$16,973,385.31
03/19/2017	\$16,973,385.31	\$0.00	\$0.00	\$16,973,385.31
03/20/2017	\$16,973,385.31	\$36,336.82	\$0.00	\$17,009,722.13
03/21/2017	\$17,009,722.13	\$61,333.48	\$105,163.49	\$16,965,892.12
03/22/2017	\$16,965,892.12	\$38,411.29	\$31,721.85	\$16,972,581.56
03/23/2017	\$16,972,581.56	\$1,613.76	\$11,433.74	\$16,962,761.58
03/24/2017	\$16,962,761.58	\$42,562.28	\$3,103.73	\$17,002,220.13
03/25/2017	\$17,002,220.13	\$0.00	\$0.00	\$17,002,220.13
03/26/2017	\$17,002,220.13	\$0.00	\$0.00	\$17,002,220.13
03/27/2017	\$17,002,220.13	\$34,942.23	\$331.10	\$17,036,831.26
03/28/2017	\$17,036,831.26	\$6,158.86	\$340,388.98	\$16,702,601.14
03/29/2017	\$16,702,601.14	\$140,897.07	\$0.00	\$16,843,498.21
03/30/2017	\$16,843,498.21	\$4,153,817.98	\$0.00	\$20,997,316.19
03/31/2017	\$20,997,316.19	\$57,351.54	\$6,001.15	\$21,048,666.58
<b>Totals</b>	\$17,907,311.39	\$5,050,491.35	\$1,909,136.16	\$21,048,666.58
<b>Account Summary</b>				
Ending Balance:	\$21,048,666.58	Minimum Balance:	\$16,702,601.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,048,666.58	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$17,575,170.38	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$15,120.25			
Administrative Fee:	(\$373.17)			
Cash Management Fee:	(\$226.74)			
Adjusted Interest:	\$14,520.35			
Balance Including Interest:	\$21,063,186.93			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033020 - RENTON SD #403 CAPITAL PROJ 92</b>				
03/01/2017	\$1,055,854.03	\$796.45	\$0.00	\$1,056,650.48
03/02/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/03/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/04/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/05/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/06/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/07/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/08/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/09/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/10/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/11/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/12/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/13/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/14/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/15/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/16/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/17/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/18/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/19/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/20/2017	\$1,056,650.48	\$0.00	\$0.00	\$1,056,650.48
03/21/2017	\$1,056,650.48	\$0.00	\$1,056,650.48	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$13,005.81	(\$13,005.81)
03/31/2017	(\$13,005.81)	\$0.00	\$0.00	(\$13,005.81)
<b>Totals</b>	\$1,055,854.03	\$796.45	\$1,069,656.29	(\$13,005.81)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$13,005.81)	<b>Minimum Balance:</b>	(\$13,005.81)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,056,650.48	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$680,870.90	<b>Charge Rate:</b> 0.025005 %
				<b>Cash Mgmt Rate:</b> 0.015183 %
<b>Gross Earnings:</b>	\$585.76			
<b>Administrative Fee:</b>	(\$14.46)			
<b>Cash Management Fee:</b>	(\$8.78)			
<b>Adjusted Interest:</b>	\$562.52			
<b>Balance Including Interest:</b>	(\$12,443.29)			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033030 - RENTON SD #403 CAPITAL PROJECT 1996</b>				
03/01/2017	\$13,180.33	\$9.84	\$0.00	\$13,190.17
03/02/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/03/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/04/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/05/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/06/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/07/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/08/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/09/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/10/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/11/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/12/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/13/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/14/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/15/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/16/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/17/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/18/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/19/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/20/2017	\$13,190.17	\$0.00	\$0.00	\$13,190.17
03/21/2017	\$13,190.17	\$0.00	\$13,190.17	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$125.49	\$0.00	\$125.49
<b>Totals</b>	<b>\$13,180.33</b>	<b>\$135.33</b>	<b>\$13,190.17</b>	<b>\$125.49</b>
<b>Account Summary</b>				
Ending Balance:	\$125.49	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,190.17	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$8,513.84	Charge Rate: 0.024893 %
				Cash Mgmt Rate: 0.015212 %
Gross Earnings:	\$7.33			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.04			
Balance Including Interest:	\$132.53			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033030 - RENTON SD #403 CAPITAL PROJECT 1998</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033050 - RENTON SD #403 CAPITAL PROJ 2009</b>				
03/01/2017	\$1,171,242.94	\$883.49	\$0.00	\$1,172,126.43
03/02/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/03/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/04/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/05/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/06/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/07/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/08/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/09/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/10/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/11/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/12/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/13/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/14/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/15/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/16/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/17/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/18/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/19/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/20/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/21/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/22/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/23/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/24/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/25/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/26/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/27/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/28/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/29/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/30/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
03/31/2017	\$1,172,126.43	\$0.00	\$0.00	\$1,172,126.43
<b>Totals</b>	\$1,171,242.94	\$883.49	\$0.00	\$1,172,126.43
<b>Account Summary</b>				
Ending Balance:	\$1,172,126.43	Minimum Balance:	\$1,172,126.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,172,126.43	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,172,126.43	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$1,008.40			
Administrative Fee:	(\$24.89)			
Cash Management Fee:	(\$15.12)			
Adjusted Interest:	\$968.39			
Balance Including Interest:	\$1,173,094.82			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033060 - RENTON SD #403 CIP 2012</b>				
03/01/2017	\$205,602.74	\$155.09	\$0.00	\$205,757.83
03/02/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/03/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/04/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/05/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/06/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/07/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/08/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/09/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/10/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/11/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/12/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/13/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/14/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/15/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/16/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/17/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/18/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/19/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/20/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/21/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/22/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/23/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/24/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/25/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/26/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/27/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/28/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/29/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/30/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
03/31/2017	\$205,757.83	\$0.00	\$0.00	\$205,757.83
<b>Totals</b>	\$205,602.74	\$155.09	\$0.00	\$205,757.83
<b>Account Summary</b>				
Ending Balance:	\$205,757.83	Minimum Balance:	\$205,757.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$205,757.83	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$205,757.83	Charge Rate: 0.025007 %
				Cash Mgmt Rate: 0.015164 %
Gross Earnings:	\$177.02			
Administrative Fee:	(\$4.37)			
Cash Management Fee:	(\$2.65)			
Adjusted Interest:	\$170.00			
Balance Including Interest:	\$205,927.83			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
03/01/2017	\$16,399,008.30	\$12,414.62	\$0.00	\$16,411,422.92
03/02/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/03/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/04/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/05/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/06/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/07/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/08/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/09/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/10/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/11/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/12/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/13/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/14/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/15/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/16/2017	\$16,411,422.92	\$0.00	\$0.00	\$16,411,422.92
03/17/2017	\$16,411,422.92	\$0.00	\$1,737,309.69	\$14,674,113.23
03/18/2017	\$14,674,113.23	\$0.00	\$0.00	\$14,674,113.23
03/19/2017	\$14,674,113.23	\$0.00	\$0.00	\$14,674,113.23
03/20/2017	\$14,674,113.23	\$0.00	\$0.00	\$14,674,113.23
03/21/2017	\$14,674,113.23	\$1,480,073.39	\$0.00	\$16,154,186.62
03/22/2017	\$16,154,186.62	\$0.00	\$0.00	\$16,154,186.62
03/23/2017	\$16,154,186.62	\$0.00	\$0.00	\$16,154,186.62
03/24/2017	\$16,154,186.62	\$0.00	\$0.00	\$16,154,186.62
03/25/2017	\$16,154,186.62	\$0.00	\$0.00	\$16,154,186.62
03/26/2017	\$16,154,186.62	\$0.00	\$0.00	\$16,154,186.62
03/27/2017	\$16,154,186.62	\$0.00	\$0.00	\$16,154,186.62
03/28/2017	\$16,154,186.62	\$0.00	\$0.00	\$16,154,186.62
03/29/2017	\$16,154,186.62	\$0.00	\$0.00	\$16,154,186.62
03/30/2017	\$16,154,186.62	\$0.00	\$4,086,795.51	\$12,067,391.11
03/31/2017	\$12,067,391.11	\$0.00	\$0.00	\$12,067,391.11
<b>Totals</b>	\$16,399,008.30	\$1,492,488.01	\$5,824,105.20	\$12,067,391.11

## Account Summary

Ending Balance:	\$12,067,391.11	Minimum Balance:	\$12,067,391.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,411,422.92	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$15,832,312.30	Charge Rate:	0.025347 %
				Cash Mgmt Rate:	0.015401 %
Gross Earnings:	\$13,620.83				
Administrative Fee:	(\$340.83)				
Cash Management Fee:	(\$207.09)				

Adjusted Interest: \$13,072.92

Balance Including Interest: \$12,080,464.03

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033070 - RENTON SD #403 CONSTRUCTION 2003</b>				
03/01/2017	\$30,582.49	\$22.96	\$0.00	\$30,605.45
03/02/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/03/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/04/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/05/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/06/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/07/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/08/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/09/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/10/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/11/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/12/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/13/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/14/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/15/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/16/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/17/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/18/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/19/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/20/2017	\$30,605.45	\$0.00	\$0.00	\$30,605.45
03/21/2017	\$30,605.45	\$0.00	\$30,605.45	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$126.98	\$0.00	\$126.98
<b>Totals</b>	\$30,582.49	\$149.94	\$30,605.45	\$126.98
<b>Account Summary</b>				
Ending Balance:	\$126.98	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,605.45	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$19,749.55	Charge Rate: 0.025039 %
				Cash Mgmt Rate: 0.014904 %
Gross Earnings:	\$16.99			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.32			
Balance Including Interest:	\$143.30			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033090 - RENTON SD #403 CAPITAL PROJECT 2006</b>				
03/01/2017	\$379,341.64	\$285.65	\$0.00	\$379,627.29
03/02/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/03/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/04/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/05/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/06/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/07/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/08/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/09/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/10/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/11/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/12/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/13/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/14/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/15/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/16/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/17/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/18/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/19/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/20/2017	\$379,627.29	\$0.00	\$0.00	\$379,627.29
03/21/2017	\$379,627.29	\$0.00	\$379,627.29	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$553.51	\$0.00	\$553.51
<b>Totals</b>	\$379,341.64	\$839.16	\$379,627.29	\$553.51
<b>Account Summary</b>				
Ending Balance:	\$553.51	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$379,627.29	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$244,938.69	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$210.73			
Administrative Fee:	(\$5.20)			
Cash Management Fee:	(\$3.16)			
Adjusted Interest:	\$202.37			
Balance Including Interest:	\$755.88			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
03/01/2017	\$1,157,122.40	\$750.39	\$5,636.58	\$1,152,236.21
03/02/2017	\$1,152,236.21	\$0.00	\$143.90	\$1,152,092.31
03/03/2017	\$1,152,092.31	\$0.00	\$646.83	\$1,151,445.48
03/04/2017	\$1,151,445.48	\$0.00	\$0.00	\$1,151,445.48
03/05/2017	\$1,151,445.48	\$0.00	\$0.00	\$1,151,445.48
03/06/2017	\$1,151,445.48	\$0.00	\$5,042.87	\$1,146,402.61
03/07/2017	\$1,146,402.61	\$0.00	\$2,702.14	\$1,143,700.47
03/08/2017	\$1,143,700.47	\$0.00	\$497.18	\$1,143,203.29
03/09/2017	\$1,143,203.29	\$0.00	\$37,547.30	\$1,105,655.99
03/10/2017	\$1,105,655.99	\$0.00	\$1,103.08	\$1,104,552.91
03/11/2017	\$1,104,552.91	\$0.00	\$0.00	\$1,104,552.91
03/12/2017	\$1,104,552.91	\$0.00	\$0.00	\$1,104,552.91
03/13/2017	\$1,104,552.91	\$0.00	\$226.00	\$1,104,326.91
03/14/2017	\$1,104,326.91	\$0.00	\$888.02	\$1,103,438.89
03/15/2017	\$1,103,438.89	\$0.00	\$1,693.44	\$1,101,745.45
03/16/2017	\$1,101,745.45	\$0.00	\$1,092.88	\$1,100,652.57
03/17/2017	\$1,100,652.57	\$0.00	\$955.02	\$1,099,697.55
03/18/2017	\$1,099,697.55	\$0.00	\$0.00	\$1,099,697.55
03/19/2017	\$1,099,697.55	\$0.00	\$0.00	\$1,099,697.55
03/20/2017	\$1,099,697.55	\$0.00	\$1,654.76	\$1,098,042.79
03/21/2017	\$1,098,042.79	\$0.00	\$685.25	\$1,097,357.54
03/22/2017	\$1,097,357.54	\$0.00	\$905.98	\$1,096,451.56
03/23/2017	\$1,096,451.56	\$0.00	\$2,631.34	\$1,093,820.22
03/24/2017	\$1,093,820.22	\$0.00	\$300.00	\$1,093,520.22
03/25/2017	\$1,093,520.22	\$0.00	\$0.00	\$1,093,520.22
03/26/2017	\$1,093,520.22	\$0.00	\$0.00	\$1,093,520.22
03/27/2017	\$1,093,520.22	\$0.00	\$442.25	\$1,093,077.97
03/28/2017	\$1,093,077.97	\$6,127.35	\$2,282.55	\$1,096,922.77
03/29/2017	\$1,096,922.77	\$0.00	\$8,934.09	\$1,087,988.68
03/30/2017	\$1,087,988.68	\$267.33	\$5,062.07	\$1,083,193.94
03/31/2017	\$1,083,193.94	\$13.92	\$111.44	\$1,083,096.42
<b>Totals</b>	\$1,157,122.40	\$7,158.99	\$81,184.97	\$1,083,096.42
<b>Account Summary</b>				
Ending Balance:	\$1,083,096.42	Minimum Balance:	\$1,083,096.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,152,236.21	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,110,679.20	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$955.54			
Administrative Fee:	(\$23.58)			
Cash Management Fee:	(\$14.33)			
Adjusted Interest:	\$917.63			
Balance Including Interest:	\$1,084,014.05			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
03/01/2017	\$45,435.34	\$34.03	\$0.00	\$45,469.37
03/02/2017	\$45,469.37	\$0.00	\$200.00	\$45,269.37
03/03/2017	\$45,269.37	\$0.00	\$0.00	\$45,269.37
03/04/2017	\$45,269.37	\$0.00	\$0.00	\$45,269.37
03/05/2017	\$45,269.37	\$0.00	\$0.00	\$45,269.37
03/06/2017	\$45,269.37	\$0.00	\$0.00	\$45,269.37
03/07/2017	\$45,269.37	\$0.00	\$0.00	\$45,269.37
03/08/2017	\$45,269.37	\$0.00	\$0.00	\$45,269.37
03/09/2017	\$45,269.37	\$0.00	\$0.00	\$45,269.37
03/10/2017	\$45,269.37	\$1,000.00	\$0.00	\$46,269.37
03/11/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/12/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/13/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/14/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/15/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/16/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/17/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/18/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/19/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/20/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/21/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/22/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/23/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/24/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/25/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/26/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/27/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/28/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/29/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/30/2017	\$46,269.37	\$0.00	\$0.00	\$46,269.37
03/31/2017	\$46,269.37	\$1.19	\$0.00	\$46,270.56
<b>Totals</b>	\$45,435.34	\$1,035.22	\$200.00	\$46,270.56

## Account Summary

Ending Balance:	\$46,270.56	Minimum Balance:	\$45,269.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,270.56	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$45,985.54	Charge Rate:	0.025092 %
				Cash Mgmt Rate:	0.015106 %
Gross Earnings:	\$39.56				
Administrative Fee:	(\$0.98)				
Cash Management Fee:	(\$0.59)				

Adjusted Interest:	\$37.99
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Balance Including Interest:	\$46,308.55
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
03/01/2017	\$6,020,437.50	\$4,460.75	\$0.00	\$6,024,898.25
03/02/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/03/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/04/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/05/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/06/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/07/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/08/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/09/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/10/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/11/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/12/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/13/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/14/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/15/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/16/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/17/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/18/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/19/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/20/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/21/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/22/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/23/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/24/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/25/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/26/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/27/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/28/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/29/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/30/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
03/31/2017	\$6,024,898.25	\$0.00	\$0.00	\$6,024,898.25
<b>Totals</b>	\$6,020,437.50	\$4,460.75	\$0.00	\$6,024,898.25
<b>Account Summary</b>				
Ending Balance:	\$6,024,898.25	Minimum Balance:	\$6,024,898.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,024,898.25	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$6,024,898.25	Charge Rate: 0.025347 %
				Cash Mgmt Rate: 0.015401 %
Gross Earnings:	\$5,183.33			
Administrative Fee:	(\$129.70)			
Cash Management Fee:	(\$78.81)			
Adjusted Interest:	\$4,974.83			
Balance Including Interest:	\$6,029,873.08			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
03/01/2017	\$528,110.82	\$377.62	\$0.00	\$528,488.44
03/02/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/03/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/04/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/05/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/06/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/07/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/08/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/09/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/10/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/11/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/12/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/13/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/14/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/15/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/16/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/17/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/18/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/19/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/20/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/21/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/22/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/23/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/24/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/25/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/26/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/27/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/28/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/29/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/30/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
03/31/2017	\$528,488.44	\$0.00	\$0.00	\$528,488.44
<b>Totals</b>	\$528,110.82	\$377.62	\$0.00	\$528,488.44
<b>Account Summary</b>				
Ending Balance:	\$528,488.44	Minimum Balance:	\$528,488.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$528,488.44	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$528,488.44	Charge Rate: 0.025354 %
				Cash Mgmt Rate: 0.015395 %
Gross Earnings:	\$454.67			
Administrative Fee:	(\$11.38)			
Cash Management Fee:	(\$6.91)			
Adjusted Interest:	\$436.38			
Balance Including Interest:	\$528,924.82			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
03/01/2017	\$7,257,059.31	\$5,294.85	\$0.00	\$7,262,354.16
03/02/2017	\$7,262,354.16	\$0.00	\$0.00	\$7,262,354.16
03/03/2017	\$7,262,354.16	\$79,303.57	\$0.00	\$7,341,657.73
03/04/2017	\$7,341,657.73	\$0.00	\$0.00	\$7,341,657.73
03/05/2017	\$7,341,657.73	\$0.00	\$0.00	\$7,341,657.73
03/06/2017	\$7,341,657.73	\$45,745.96	\$0.00	\$7,387,403.69
03/07/2017	\$7,387,403.69	\$31,379.13	\$0.00	\$7,418,782.82
03/08/2017	\$7,418,782.82	\$70,250.72	\$669.85	\$7,488,363.69
03/09/2017	\$7,488,363.69	\$50,762.77	\$0.00	\$7,539,126.46
03/10/2017	\$7,539,126.46	\$4,793.20	\$0.00	\$7,543,919.66
03/11/2017	\$7,543,919.66	\$0.00	\$0.00	\$7,543,919.66
03/12/2017	\$7,543,919.66	\$0.00	\$0.00	\$7,543,919.66
03/13/2017	\$7,543,919.66	\$31,588.05	\$31.02	\$7,575,476.69
03/14/2017	\$7,575,476.69	\$22,292.81	\$0.00	\$7,597,769.50
03/15/2017	\$7,597,769.50	\$51,625.86	\$0.00	\$7,649,395.36
03/16/2017	\$7,649,395.36	\$110,190.92	\$16,071.74	\$7,743,514.54
03/17/2017	\$7,743,514.54	\$4,714.17	\$1,402.83	\$7,746,825.88
03/18/2017	\$7,746,825.88	\$0.00	\$0.00	\$7,746,825.88
03/19/2017	\$7,746,825.88	\$0.00	\$0.00	\$7,746,825.88
03/20/2017	\$7,746,825.88	\$38,882.83	\$0.00	\$7,785,708.71
03/21/2017	\$7,785,708.71	\$67,632.11	\$484.18	\$7,852,856.64
03/22/2017	\$7,852,856.64	\$39,800.50	\$318.08	\$7,892,339.06
03/23/2017	\$7,892,339.06	\$4,323.17	\$0.00	\$7,896,662.23
03/24/2017	\$7,896,662.23	\$44,210.99	\$0.00	\$7,940,873.22
03/25/2017	\$7,940,873.22	\$0.00	\$0.00	\$7,940,873.22
03/26/2017	\$7,940,873.22	\$0.00	\$0.00	\$7,940,873.22
03/27/2017	\$7,940,873.22	\$37,353.60	\$36.04	\$7,978,190.78
03/28/2017	\$7,978,190.78	\$8,173.89	\$0.00	\$7,986,364.67
03/29/2017	\$7,986,364.67	\$150,003.59	\$0.00	\$8,136,368.26
03/30/2017	\$8,136,368.26	\$56,382.11	\$0.00	\$8,192,750.37
03/31/2017	\$8,192,750.37	\$64,802.78	\$1,941.08	\$8,255,612.07
<b>Totals</b>	\$7,257,059.31	\$1,019,507.58	\$20,954.82	\$8,255,612.07

## Account Summary

Ending Balance:	\$8,255,612.07	Minimum Balance:	\$7,262,354.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,255,612.07	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$7,697,458.82	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015191 %
Gross Earnings:	\$6,622.27				
Administrative Fee:	(\$163.44)				
Cash Management Fee:	(\$99.31)				

Adjusted Interest:	\$6,359.53
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Balance Including Interest:	\$8,261,971.60
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 CAPITAL PROJ</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
03/01/2017	\$1,202,633.73	\$870.70	\$1,150.04	\$1,202,354.39
03/02/2017	\$1,202,354.39	\$0.00	\$1,514.76	\$1,200,839.63
03/03/2017	\$1,200,839.63	\$1,182.77	\$14,870.03	\$1,187,152.37
03/04/2017	\$1,187,152.37	\$0.00	\$0.00	\$1,187,152.37
03/05/2017	\$1,187,152.37	\$0.00	\$0.00	\$1,187,152.37
03/06/2017	\$1,187,152.37	\$559.75	\$30,294.99	\$1,157,417.13
03/07/2017	\$1,157,417.13	\$1,307.27	\$30,917.50	\$1,127,806.90
03/08/2017	\$1,127,806.90	\$1,193.82	\$4,332.11	\$1,124,668.61
03/09/2017	\$1,124,668.61	\$1,718.08	\$64.34	\$1,126,322.35
03/10/2017	\$1,126,322.35	\$48.59	\$88.97	\$1,126,281.97
03/11/2017	\$1,126,281.97	\$0.00	\$0.00	\$1,126,281.97
03/12/2017	\$1,126,281.97	\$0.00	\$0.00	\$1,126,281.97
03/13/2017	\$1,126,281.97	\$997.45	\$673.92	\$1,126,605.50
03/14/2017	\$1,126,605.50	\$528.79	\$7,694.90	\$1,119,439.39
03/15/2017	\$1,119,439.39	\$435.18	\$450.00	\$1,119,424.57
03/16/2017	\$1,119,424.57	\$1,416.89	\$9,945.12	\$1,110,896.34
03/17/2017	\$1,110,896.34	\$0.00	\$0.00	\$1,110,896.34
03/18/2017	\$1,110,896.34	\$0.00	\$0.00	\$1,110,896.34
03/19/2017	\$1,110,896.34	\$0.00	\$0.00	\$1,110,896.34
03/20/2017	\$1,110,896.34	\$872.35	\$0.00	\$1,111,768.69
03/21/2017	\$1,111,768.69	\$851.64	\$2,186.32	\$1,110,434.01
03/22/2017	\$1,110,434.01	\$1,601.89	\$112.82	\$1,111,923.08
03/23/2017	\$1,111,923.08	\$369.94	\$0.00	\$1,112,293.02
03/24/2017	\$1,112,293.02	\$12,661.68	\$0.00	\$1,124,954.70
03/25/2017	\$1,124,954.70	\$0.00	\$0.00	\$1,124,954.70
03/26/2017	\$1,124,954.70	\$0.00	\$0.00	\$1,124,954.70
03/27/2017	\$1,124,954.70	\$30,605.52	\$300.00	\$1,155,260.22
03/28/2017	\$1,155,260.22	\$740.51	\$0.00	\$1,156,000.73
03/29/2017	\$1,156,000.73	\$1,201.40	\$0.00	\$1,157,202.13
03/30/2017	\$1,157,202.13	\$348.35	\$0.00	\$1,157,550.48
03/31/2017	\$1,157,550.48	\$148,126.14	\$87,278.54	\$1,218,398.08
<b>Totals</b>	\$1,202,633.73	\$207,638.71	\$191,874.36	\$1,218,398.08
<b>Account Summary</b>				
Ending Balance:	\$1,218,398.08	Minimum Balance:	\$1,110,434.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,218,398.08	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,140,466.50	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$981.17			
Administrative Fee:	(\$24.22)			
Cash Management Fee:	(\$14.71)			
Adjusted Interest:	\$942.24			
Balance Including Interest:	\$1,219,340.32			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
03/01/2017	\$88,633.71	\$66.86	\$0.00	\$88,700.57
03/02/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/03/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/04/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/05/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/06/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/07/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/08/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/09/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/10/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/11/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/12/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/13/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/14/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/15/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/16/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/17/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/18/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/19/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/20/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/21/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/22/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/23/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/24/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/25/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/26/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/27/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/28/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/29/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/30/2017	\$88,700.57	\$0.00	\$0.00	\$88,700.57
03/31/2017	\$88,700.57	\$0.85	\$0.00	\$88,701.42
<b>Totals</b>	\$88,633.71	\$67.71	\$0.00	\$88,701.42
<b>Account Summary</b>				
Ending Balance:	\$88,701.42	Minimum Balance:	\$88,700.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,701.42	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$88,700.60	Charge Rate: 0.024955 %
				Cash Mgmt Rate: 0.015132 %
Gross Earnings:	\$76.31			
Administrative Fee:	(\$1.88)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$73.29			
Balance Including Interest:	\$88,774.71			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
03/01/2017	\$9,890.99	\$7.18	\$0.00	\$9,898.17
03/02/2017	\$9,898.17	\$0.00	\$0.00	\$9,898.17
03/03/2017	\$9,898.17	\$0.00	\$0.00	\$9,898.17
03/04/2017	\$9,898.17	\$0.00	\$0.00	\$9,898.17
03/05/2017	\$9,898.17	\$0.00	\$0.00	\$9,898.17
03/06/2017	\$9,898.17	\$0.00	\$49.69	\$9,848.48
03/07/2017	\$9,848.48	\$0.00	\$0.00	\$9,848.48
03/08/2017	\$9,848.48	\$0.00	\$0.00	\$9,848.48
03/09/2017	\$9,848.48	\$0.00	\$0.00	\$9,848.48
03/10/2017	\$9,848.48	\$0.00	\$15.83	\$9,832.65
03/11/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/12/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/13/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/14/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/15/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/16/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/17/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/18/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/19/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/20/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/21/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/22/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/23/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/24/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/25/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/26/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/27/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/28/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/29/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/30/2017	\$9,832.65	\$0.00	\$0.00	\$9,832.65
03/31/2017	\$9,832.65	\$0.06	\$0.00	\$9,832.71
<b>Totals</b>	\$9,890.99	\$7.24	\$65.52	\$9,832.71

## Account Summary

Ending Balance:	\$9,832.71	Minimum Balance:	\$9,832.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,898.17	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$9,845.26	Charge Rate:	0.025114 %
				Cash Mgmt Rate:	0.015547 %
Gross Earnings:	\$8.47				
Administrative Fee:	(\$0.21)				
Cash Management Fee:	(\$0.13)				

Adjusted Interest:	\$8.13
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Balance Including Interest:	\$9,840.84
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
03/01/2017	\$2,685.48	\$2.02	\$0.00	\$2,687.50
03/02/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/03/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/04/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/05/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/06/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/07/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/08/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/09/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/10/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/11/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/12/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/13/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/14/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/15/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/16/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/17/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/18/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/19/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/20/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/21/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/22/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/23/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/24/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/25/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/26/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/27/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/28/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/29/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/30/2017	\$2,687.50	\$0.00	\$0.00	\$2,687.50
03/31/2017	\$2,687.50	\$0.04	\$0.00	\$2,687.54
<b>Totals</b>	\$2,685.48	\$2.06	\$0.00	\$2,687.54
<b>Account Summary</b>				
Ending Balance:	\$2,687.54	Minimum Balance:	\$2,687.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,687.54	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,687.50	Charge Rate: 0.026287 %
				Cash Mgmt Rate: 0.013143 %
Gross Earnings:	\$2.31			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.22			
Balance Including Interest:	\$2,689.76			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
03/01/2017	(\$0.01)	\$0.01	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	(\$0.01)	\$0.01	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
03/01/2017	\$25,939,871.32	\$463,975.38	\$3,848,312.78	\$22,555,533.92
03/02/2017	\$22,555,533.92	\$111,362.33	\$144,986.14	\$22,521,910.11
03/03/2017	\$22,521,910.11	\$470,442.95	\$2,924,041.96	\$20,068,311.10
03/04/2017	\$20,068,311.10	\$0.00	\$0.00	\$20,068,311.10
03/05/2017	\$20,068,311.10	\$0.00	\$0.00	\$20,068,311.10
03/06/2017	\$20,068,311.10	\$165,338.75	\$195,225.43	\$20,038,424.42
03/07/2017	\$20,038,424.42	\$390,879.97	\$2,654,670.18	\$17,774,634.21
03/08/2017	\$17,774,634.21	\$300,617.96	\$356,558.39	\$17,718,693.78
03/09/2017	\$17,718,693.78	\$240,179.83	\$383,257.89	\$17,575,615.72
03/10/2017	\$17,575,615.72	\$209,215.61	\$34,447.07	\$17,750,384.26
03/11/2017	\$17,750,384.26	\$0.00	\$0.00	\$17,750,384.26
03/12/2017	\$17,750,384.26	\$0.00	\$0.00	\$17,750,384.26
03/13/2017	\$17,750,384.26	\$995,063.13	\$172,786.03	\$18,572,661.36
03/14/2017	\$18,572,661.36	\$380,128.27	\$260,315.74	\$18,692,473.89
03/15/2017	\$18,692,473.89	\$295,888.44	\$206,532.76	\$18,781,829.57
03/16/2017	\$18,781,829.57	\$259,759.20	\$129,582.57	\$18,912,006.20
03/17/2017	\$18,912,006.20	\$604,722.25	\$7,961.20	\$19,508,767.25
03/18/2017	\$19,508,767.25	\$0.00	\$0.00	\$19,508,767.25
03/19/2017	\$19,508,767.25	\$0.00	\$0.00	\$19,508,767.25
03/20/2017	\$19,508,767.25	\$220,023.06	\$84,744.81	\$19,644,045.50
03/21/2017	\$19,644,045.50	\$333,753.17	\$108,787.34	\$19,869,011.33
03/22/2017	\$19,869,011.33	\$209,808.00	\$265,228.04	\$19,813,591.29
03/23/2017	\$19,813,591.29	\$54,208.97	\$181,101.97	\$19,686,698.29
03/24/2017	\$19,686,698.29	\$186,846.59	\$394,084.89	\$19,479,459.99
03/25/2017	\$19,479,459.99	\$0.00	\$0.00	\$19,479,459.99
03/26/2017	\$19,479,459.99	\$0.00	\$0.00	\$19,479,459.99
03/27/2017	\$19,479,459.99	\$395,584.89	\$20,263.02	\$19,854,781.86
03/28/2017	\$19,854,781.86	\$127,194.74	\$64,084.68	\$19,917,891.92
03/29/2017	\$19,917,891.92	\$687,465.15	\$140,308.42	\$20,465,048.65
03/30/2017	\$20,465,048.65	\$314,920.77	\$277,788.05	\$20,502,181.37
03/31/2017	\$20,502,181.37	\$15,398,366.47	\$9,078,119.23	\$26,822,428.61
<b>Totals</b>	\$25,939,871.32	\$22,815,745.88	\$21,933,188.59	\$26,822,428.61
<b>Account Summary</b>				
Ending Balance:	\$26,822,428.61	Minimum Balance:	\$17,575,615.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,822,428.61	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$19,681,942.90	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$16,932.74			
Administrative Fee:	(\$417.90)			
Cash Management Fee:	(\$253.92)			
Adjusted Interest:	\$16,260.94			
Balance Including Interest:	\$26,838,689.55			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
03/01/2017	\$302,273.01	\$227.98	\$0.00	\$302,500.99
03/02/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/03/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/04/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/05/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/06/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/07/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/08/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/09/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/10/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/11/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/12/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/13/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/14/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/15/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/16/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/17/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/18/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/19/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/20/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/21/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/22/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/23/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/24/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/25/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/26/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/27/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/28/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/29/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/30/2017	\$302,500.99	\$0.00	\$0.00	\$302,500.99
03/31/2017	\$302,500.99	\$25.64	\$0.00	\$302,526.63
<b>Totals</b>	\$302,273.01	\$253.62	\$0.00	\$302,526.63
<b>Account Summary</b>				
Ending Balance:	\$302,526.63	Minimum Balance:	\$302,500.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,526.63	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$302,501.82	Charge Rate: 0.024988 %
				Cash Mgmt Rate: 0.015180 %
Gross Earnings:	\$260.25			
Administrative Fee:	(\$6.42)			
Cash Management Fee:	(\$3.90)			
Adjusted Interest:	\$249.93			
Balance Including Interest:	\$302,776.56			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAP PROJ 2005</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
03/01/2017	\$12,225,590.04	\$7,742,223.72	\$346,098.51	\$19,621,715.25
03/02/2017	\$19,621,715.25	\$0.00	\$5,569.17	\$19,616,146.08
03/03/2017	\$19,616,146.08	\$137,784.32	\$254,775.59	\$19,499,154.81
03/04/2017	\$19,499,154.81	\$0.00	\$0.00	\$19,499,154.81
03/05/2017	\$19,499,154.81	\$0.00	\$0.00	\$19,499,154.81
03/06/2017	\$19,499,154.81	\$12,463.83	\$0.00	\$19,511,618.64
03/07/2017	\$19,511,618.64	\$115,719.06	\$24,445.61	\$19,602,892.09
03/08/2017	\$19,602,892.09	\$68,354.97	\$109,937.84	\$19,561,309.22
03/09/2017	\$19,561,309.22	\$78,581.62	\$4,691,424.07	\$14,948,466.77
03/10/2017	\$14,948,466.77	\$3,968.34	\$19,565.36	\$14,932,869.75
03/11/2017	\$14,932,869.75	\$0.00	\$0.00	\$14,932,869.75
03/12/2017	\$14,932,869.75	\$0.00	\$0.00	\$14,932,869.75
03/13/2017	\$14,932,869.75	\$44,568.25	\$28,985.10	\$14,948,452.90
03/14/2017	\$14,948,452.90	\$112,474.14	\$175,929.32	\$14,884,997.72
03/15/2017	\$14,884,997.72	\$81,630.22	\$25,079.25	\$14,941,548.69
03/16/2017	\$14,941,548.69	\$66,986.93	\$304,132.23	\$14,704,403.39
03/17/2017	\$14,704,403.39	\$16,615.65	\$308,910.44	\$14,412,108.60
03/18/2017	\$14,412,108.60	\$0.00	\$0.00	\$14,412,108.60
03/19/2017	\$14,412,108.60	\$0.00	\$0.00	\$14,412,108.60
03/20/2017	\$14,412,108.60	\$55,798.69	\$8,921.75	\$14,458,985.54
03/21/2017	\$14,458,985.54	\$116,328.31	\$23,516.68	\$14,551,797.17
03/22/2017	\$14,551,797.17	\$57,677.21	\$53,617.20	\$14,555,857.18
03/23/2017	\$14,555,857.18	\$6,655.34	\$1,926.24	\$14,560,586.28
03/24/2017	\$14,560,586.28	\$33,210.66	\$522,715.70	\$14,071,081.24
03/25/2017	\$14,071,081.24	\$0.00	\$0.00	\$14,071,081.24
03/26/2017	\$14,071,081.24	\$0.00	\$0.00	\$14,071,081.24
03/27/2017	\$14,071,081.24	\$63,161.09	\$3,329,188.57	\$10,805,053.76
03/28/2017	\$10,805,053.76	\$17,045.01	\$49,879.19	\$10,772,219.58
03/29/2017	\$10,772,219.58	\$205,693.20	\$17,686.07	\$10,960,226.71
03/30/2017	\$10,960,226.71	\$50,149.94	\$0.00	\$11,010,376.65
03/31/2017	\$11,010,376.65	\$71,094.23	\$73.66	\$11,081,397.22
<b>Totals</b>	\$12,225,590.04	\$9,158,184.73	\$10,302,377.55	\$11,081,397.22
<b>Account Summary</b>				
Ending Balance:	\$11,081,397.22	Minimum Balance:	\$10,772,219.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,621,715.25	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$15,285,280.45	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$13,150.22			
Administrative Fee:	(\$324.55)			
Cash Management Fee:	(\$197.20)			
Adjusted Interest:	\$12,628.48			
Balance Including Interest:	\$11,094,025.70			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
03/01/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/02/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/03/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/04/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/05/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/06/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/07/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/08/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/09/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/10/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/11/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/12/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/13/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/14/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/15/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/16/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/17/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/18/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/19/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/20/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/21/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/22/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/23/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/24/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/25/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/26/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/27/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/28/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/29/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/30/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
03/31/2017	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
<b>Totals</b>	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37

## Account Summary

Ending Balance:	\$13,046,108.37	Minimum Balance:	\$13,046,108.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,046,108.37	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$13,046,108.37	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$11,223.81				
Administrative Fee:	(\$277.01)				
Cash Management Fee:	(\$168.31)				

Adjusted Interest:	\$10,778.50
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Balance Including Interest:	\$13,056,886.87
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053011 - BELLEVUE SD #405 CIP STATE MATCH</b>				
03/01/2017	\$568,748.41	\$429.01	\$455.26	\$568,722.16
03/02/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/03/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/04/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/05/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/06/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/07/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/08/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/09/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/10/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/11/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/12/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/13/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/14/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/15/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/16/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/17/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/18/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/19/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/20/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/21/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/22/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/23/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/24/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/25/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/26/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/27/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/28/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/29/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/30/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
03/31/2017	\$568,722.16	\$0.00	\$0.00	\$568,722.16
<b>Totals</b>	\$568,748.41	\$429.01	\$455.26	\$568,722.16
<b>Account Summary</b>				
Ending Balance:	\$568,722.16	Minimum Balance:	\$568,722.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568,722.16	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$568,722.16	Charge Rate: 0.025009 %
				Cash Mgmt Rate: 0.015196 %
Gross Earnings:	\$489.28			
Administrative Fee:	(\$12.08)			
Cash Management Fee:	(\$7.34)			
Adjusted Interest:	\$469.86			
Balance Including Interest:	\$569,192.02			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
03/01/2017	\$9,121,043.40	\$206,293.02	\$0.00	\$9,327,336.42
03/02/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/03/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/04/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/05/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/06/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/07/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/08/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/09/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/10/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/11/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/12/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/13/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/14/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/15/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/16/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/17/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/18/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/19/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/20/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/21/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/22/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/23/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/24/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/25/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/26/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/27/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/28/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/29/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/30/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
03/31/2017	\$9,327,336.42	\$0.00	\$0.00	\$9,327,336.42
<b>Totals</b>	\$9,121,043.40	\$206,293.02	\$0.00	\$9,327,336.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,327,336.42	<b>Minimum Balance:</b>	\$9,327,336.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,327,336.42	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,327,336.42	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.015190 %
<b>Gross Earnings:</b>	\$8,024.48			
<b>Administrative Fee:</b>	(\$198.05)			
<b>Cash Management Fee:</b>	(\$120.33)			
<b>Adjusted Interest:</b>	\$7,706.11			
<b>Balance Including Interest:</b>	\$9,335,042.53			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
03/01/2017	\$28,475,308.70	\$21,479.40	\$25,248.68	\$28,471,539.42
03/02/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/03/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/04/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/05/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/06/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/07/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/08/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/09/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/10/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/11/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/12/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/13/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/14/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/15/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/16/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/17/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/18/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/19/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/20/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/21/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/22/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/23/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/24/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/25/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/26/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/27/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/28/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/29/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/30/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
03/31/2017	\$28,471,539.42	\$0.00	\$0.00	\$28,471,539.42
<b>Totals</b>	\$28,475,308.70	\$21,479.40	\$25,248.68	\$28,471,539.42
<b>Account Summary</b>				
Ending Balance:	\$28,471,539.42	Minimum Balance:	\$28,471,539.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,471,539.42	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$28,471,539.42	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$24,494.60			
Administrative Fee:	(\$604.53)			
Cash Management Fee:	(\$367.31)			
Adjusted Interest:	\$23,522.78			
Balance Including Interest:	\$28,495,062.20			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
03/01/2017	\$37,819,932.74	\$28,528.21	\$1,145,380.22	\$36,703,080.73
03/02/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/03/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/04/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/05/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/06/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/07/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/08/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/09/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/10/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/11/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/12/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/13/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/14/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/15/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/16/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/17/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/18/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/19/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/20/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/21/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/22/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/23/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/24/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/25/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/26/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/27/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/28/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/29/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/30/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
03/31/2017	\$36,703,080.73	\$0.00	\$0.00	\$36,703,080.73
<b>Totals</b>	\$37,819,932.74	\$28,528.21	\$1,145,380.22	\$36,703,080.73
<b>Account Summary</b>				
Ending Balance:	\$36,703,080.73	Minimum Balance:	\$36,703,080.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,703,080.73	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.03	Average Balance:	\$36,703,080.73	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$31,576.35			
Administrative Fee:	(\$779.31)			
Cash Management Fee:	(\$473.51)			
Adjusted Interest:	\$30,323.56			
Balance Including Interest:	\$36,733,404.29			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
03/01/2017	\$28,661,786.08	\$21,620.07	\$2,485,373.64	\$26,198,032.51
03/02/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/03/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/04/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/05/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/06/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/07/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/08/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/09/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/10/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/11/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/12/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/13/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/14/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/15/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/16/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/17/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/18/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/19/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/20/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/21/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/22/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/23/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/24/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/25/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/26/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/27/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/28/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/29/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/30/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
03/31/2017	\$26,198,032.51	\$0.00	\$0.00	\$26,198,032.51
<b>Totals</b>	\$28,661,786.08	\$21,620.07	\$2,485,373.64	\$26,198,032.51
<b>Account Summary</b>				
Ending Balance:	\$26,198,032.51	Minimum Balance:	\$26,198,032.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,198,032.51	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$26,198,032.51	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$22,538.67			
Administrative Fee:	(\$556.26)			
Cash Management Fee:	(\$337.98)			
Adjusted Interest:	\$21,644.45			
Balance Including Interest:	\$26,219,676.96			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
03/01/2017	\$27,346,770.33	\$20,616.37	\$650,101.62	\$26,717,285.08
03/02/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/03/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/04/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/05/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/06/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/07/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/08/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/09/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/10/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/11/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/12/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/13/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/14/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/15/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/16/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/17/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/18/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/19/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/20/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/21/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/22/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/23/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/24/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/25/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/26/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/27/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/28/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/29/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/30/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
03/31/2017	\$26,717,285.08	\$0.00	\$0.00	\$26,717,285.08
<b>Totals</b>	\$27,346,770.33	\$20,616.37	\$650,101.62	\$26,717,285.08
<b>Account Summary</b>				
Ending Balance:	\$26,717,285.08	Minimum Balance:	\$26,717,285.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,717,285.08	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$26,717,285.08	Charge Rate: 0.025347 %
				Cash Mgmt Rate: 0.015401 %
Gross Earnings:	\$22,985.38			
Administrative Fee:	(\$575.16)			
Cash Management Fee:	(\$349.47)			
Adjusted Interest:	\$22,060.77			
Balance Including Interest:	\$26,739,345.85			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
03/01/2017	\$61,969,340.82	\$46,744.51	\$3,608,904.49	\$58,407,180.84
03/02/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/03/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/04/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/05/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/06/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/07/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/08/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/09/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/10/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/11/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/12/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/13/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/14/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/15/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/16/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/17/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/18/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/19/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/20/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/21/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/22/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/23/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/24/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/25/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/26/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/27/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/28/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/29/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/30/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
03/31/2017	\$58,407,180.84	\$0.00	\$0.00	\$58,407,180.84
<b>Totals</b>	\$61,969,340.82	\$46,744.51	\$3,608,904.49	\$58,407,180.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,407,180.84	<b>Minimum Balance:</b>	\$58,407,180.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,407,180.84	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$58,407,180.84	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.015190 %
<b>Gross Earnings:</b>	\$50,248.80			
<b>Administrative Fee:</b>	(\$1,240.15)			
<b>Cash Management Fee:</b>	(\$753.52)			
<b>Adjusted Interest:</b>	\$48,255.18			
<b>Balance Including Interest:</b>	\$58,455,436.02			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
03/01/2017	\$100,190,674.75	\$75,575.51	\$0.00	\$100,266,250.26
03/02/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/03/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/04/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/05/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/06/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/07/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/08/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/09/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/10/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/11/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/12/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/13/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/14/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/15/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/16/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/17/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/18/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/19/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/20/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/21/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/22/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/23/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/24/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/25/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/26/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/27/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/28/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/29/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/30/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
03/31/2017	\$100,266,250.26	\$0.00	\$0.00	\$100,266,250.26
<b>Totals</b>	\$100,190,674.75	\$75,575.51	\$0.00	\$100,266,250.26
<b>Account Summary</b>				
Ending Balance:	\$100,266,250.26	Minimum Balance:	\$100,266,250.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,266,250.26	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.09	Average Balance:	\$100,266,250.26	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$86,260.94			
Administrative Fee:	(\$2,128.94)			
Cash Management Fee:	(\$1,293.54)			
Adjusted Interest:	\$82,838.55			
Balance Including Interest:	\$100,349,088.81			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
03/01/2017	\$2,085,328.02	\$242,380.78	\$178,537.64	\$2,149,171.16
03/02/2017	\$2,149,171.16	\$0.00	\$1,803.95	\$2,147,367.21
03/03/2017	\$2,147,367.21	\$0.00	\$11,996.44	\$2,135,370.77
03/04/2017	\$2,135,370.77	\$0.00	\$0.00	\$2,135,370.77
03/05/2017	\$2,135,370.77	\$0.00	\$0.00	\$2,135,370.77
03/06/2017	\$2,135,370.77	\$0.00	\$522.50	\$2,134,848.27
03/07/2017	\$2,134,848.27	\$0.00	\$3,536.54	\$2,131,311.73
03/08/2017	\$2,131,311.73	\$0.00	\$819.92	\$2,130,491.81
03/09/2017	\$2,130,491.81	\$0.00	\$60,791.77	\$2,069,700.04
03/10/2017	\$2,069,700.04	\$0.00	\$42,971.59	\$2,026,728.45
03/11/2017	\$2,026,728.45	\$0.00	\$0.00	\$2,026,728.45
03/12/2017	\$2,026,728.45	\$0.00	\$0.00	\$2,026,728.45
03/13/2017	\$2,026,728.45	\$0.00	\$10,920.60	\$2,015,807.85
03/14/2017	\$2,015,807.85	\$0.00	\$148,862.85	\$1,866,945.00
03/15/2017	\$1,866,945.00	\$0.00	\$6,673.90	\$1,860,271.10
03/16/2017	\$1,860,271.10	\$0.00	\$18,247.82	\$1,842,023.28
03/17/2017	\$1,842,023.28	\$0.00	\$177.26	\$1,841,846.02
03/18/2017	\$1,841,846.02	\$0.00	\$0.00	\$1,841,846.02
03/19/2017	\$1,841,846.02	\$0.00	\$0.00	\$1,841,846.02
03/20/2017	\$1,841,846.02	\$0.00	\$1,468.55	\$1,840,377.47
03/21/2017	\$1,840,377.47	\$0.00	\$26,850.16	\$1,813,527.31
03/22/2017	\$1,813,527.31	\$0.00	\$32,427.07	\$1,781,100.24
03/23/2017	\$1,781,100.24	\$0.00	\$600.00	\$1,780,500.24
03/24/2017	\$1,780,500.24	\$0.00	\$8,593.84	\$1,771,906.40
03/25/2017	\$1,771,906.40	\$0.00	\$0.00	\$1,771,906.40
03/26/2017	\$1,771,906.40	\$0.00	\$0.00	\$1,771,906.40
03/27/2017	\$1,771,906.40	\$0.00	\$2,676.90	\$1,769,229.50
03/28/2017	\$1,769,229.50	\$0.00	\$1,118.00	\$1,768,111.50
03/29/2017	\$1,768,111.50	\$0.00	\$19,165.39	\$1,748,946.11
03/30/2017	\$1,748,946.11	\$0.00	\$7,907.28	\$1,741,038.83
03/31/2017	\$1,741,038.83	\$27.99	\$16,908.25	\$1,724,158.57
<b>Totals</b>	\$2,085,328.02	\$242,408.77	\$603,578.22	\$1,724,158.57
<b>Account Summary</b>				
Ending Balance:	\$1,724,158.57	Minimum Balance:	\$1,724,158.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,149,171.16	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,923,951.04	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$1,655.21			
Administrative Fee:	(\$40.85)			
Cash Management Fee:	(\$24.82)			
Adjusted Interest:	\$1,589.54			
Balance Including Interest:	\$1,725,748.11			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
03/01/2017	\$14,073.72	\$10.61	\$40.12	\$14,044.21
03/02/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/03/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/04/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/05/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/06/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/07/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/08/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/09/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/10/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/11/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/12/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/13/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/14/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/15/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/16/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/17/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/18/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/19/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/20/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/21/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/22/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/23/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/24/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/25/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/26/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/27/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/28/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/29/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/30/2017	\$14,044.21	\$0.00	\$0.00	\$14,044.21
03/31/2017	\$14,044.21	\$1.36	\$0.00	\$14,045.57
<b>Totals</b>	\$14,073.72	\$11.97	\$40.12	\$14,045.57
<b>Account Summary</b>				
Ending Balance:	\$14,045.57	Minimum Balance:	\$14,044.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,045.57	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$14,044.25	Charge Rate: 0.025151 %
				Cash Mgmt Rate: 0.015091 %
Gross Earnings:	\$12.09			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.61			
Balance Including Interest:	\$14,057.18			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
03/01/2017	\$642.89	\$0.49	\$0.00	\$643.38
03/02/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/03/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/04/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/05/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/06/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/07/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/08/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/09/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/10/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/11/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/12/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/13/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/14/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/15/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/16/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/17/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/18/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/19/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/20/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/21/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/22/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/23/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/24/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/25/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/26/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/27/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/28/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/29/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/30/2017	\$643.38	\$0.00	\$0.00	\$643.38
03/31/2017	\$643.38	\$0.28	\$0.00	\$643.66
<b>Totals</b>	\$642.89	\$0.77	\$0.00	\$643.66
<b>Account Summary</b>				
Ending Balance:	\$643.66	Minimum Balance:	\$643.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$643.66	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$643.39	Charge Rate: 0.018300 %
				Cash Mgmt Rate: 0.018300 %
Gross Earnings:	\$0.55			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.53			
Balance Including Interest:	\$644.19			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
03/01/2017	\$8,648,778.36	\$5,688.53	\$0.00	\$8,654,466.89
03/02/2017	\$8,654,466.89	\$0.00	\$0.00	\$8,654,466.89
03/03/2017	\$8,654,466.89	\$384,347.75	\$663.54	\$9,038,151.10
03/04/2017	\$9,038,151.10	\$0.00	\$0.00	\$9,038,151.10
03/05/2017	\$9,038,151.10	\$0.00	\$0.00	\$9,038,151.10
03/06/2017	\$9,038,151.10	\$34,822.14	\$0.00	\$9,072,973.24
03/07/2017	\$9,072,973.24	\$323,372.63	\$0.00	\$9,396,345.87
03/08/2017	\$9,396,345.87	\$190,929.37	\$0.00	\$9,587,275.24
03/09/2017	\$9,587,275.24	\$219,055.01	\$0.00	\$9,806,330.25
03/10/2017	\$9,806,330.25	\$11,091.47	\$1,761.13	\$9,815,660.59
03/11/2017	\$9,815,660.59	\$0.00	\$0.00	\$9,815,660.59
03/12/2017	\$9,815,660.59	\$0.00	\$0.00	\$9,815,660.59
03/13/2017	\$9,815,660.59	\$124,466.20	\$77,942.79	\$9,862,184.00
03/14/2017	\$9,862,184.00	\$314,271.28	\$0.00	\$10,176,455.28
03/15/2017	\$10,176,455.28	\$227,968.86	\$0.00	\$10,404,424.14
03/16/2017	\$10,404,424.14	\$187,410.95	\$659.02	\$10,591,176.07
03/17/2017	\$10,591,176.07	\$46,282.27	\$1,032.22	\$10,636,426.12
03/18/2017	\$10,636,426.12	\$0.00	\$0.00	\$10,636,426.12
03/19/2017	\$10,636,426.12	\$0.00	\$0.00	\$10,636,426.12
03/20/2017	\$10,636,426.12	\$155,797.60	\$0.00	\$10,792,223.72
03/21/2017	\$10,792,223.72	\$324,987.03	\$805.76	\$11,116,404.99
03/22/2017	\$11,116,404.99	\$161,061.43	\$26,419.86	\$11,251,046.56
03/23/2017	\$11,251,046.56	\$18,601.56	\$3,305.74	\$11,266,342.38
03/24/2017	\$11,266,342.38	\$92,866.68	\$1,024.86	\$11,358,184.20
03/25/2017	\$11,358,184.20	\$0.00	\$0.00	\$11,358,184.20
03/26/2017	\$11,358,184.20	\$0.00	\$0.00	\$11,358,184.20
03/27/2017	\$11,358,184.20	\$176,425.21	\$76.96	\$11,534,532.45
03/28/2017	\$11,534,532.45	\$47,408.38	\$0.00	\$11,581,940.83
03/29/2017	\$11,581,940.83	\$574,681.46	\$0.00	\$12,156,622.29
03/30/2017	\$12,156,622.29	\$140,227.41	\$0.00	\$12,296,849.70
03/31/2017	\$12,296,849.70	\$193,601.23	\$200.13	\$12,490,250.80
<b>Totals</b>	\$8,648,778.36	\$3,955,364.45	\$113,892.01	\$12,490,250.80
<b>Account Summary</b>				
Ending Balance:	\$12,490,250.80	Minimum Balance:	\$8,654,466.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,490,250.80	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$10,427,018.63	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$8,970.56			
Administrative Fee:	(\$221.40)			
Cash Management Fee:	(\$134.52)			
Adjusted Interest:	\$8,614.65			
Balance Including Interest:	\$12,498,865.45			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
03/01/2017	\$2,588,573.87	\$97,926.29	\$40,201.00	\$2,646,299.16
03/02/2017	\$2,646,299.16	\$4,441.47	\$53,120.00	\$2,597,620.63
03/03/2017	\$2,597,620.63	\$28,517.02	\$179,519.54	\$2,446,618.11
03/04/2017	\$2,446,618.11	\$0.00	\$0.00	\$2,446,618.11
03/05/2017	\$2,446,618.11	\$0.00	\$0.00	\$2,446,618.11
03/06/2017	\$2,446,618.11	\$18,400.80	\$3,795.41	\$2,461,223.50
03/07/2017	\$2,461,223.50	\$13,211.99	\$336,580.93	\$2,137,854.56
03/08/2017	\$2,137,854.56	\$45,631.67	\$473,085.25	\$1,710,400.98
03/09/2017	\$1,710,400.98	\$12,751.60	\$143,108.45	\$1,580,044.13
03/10/2017	\$1,580,044.13	\$4,015.45	\$10,385.66	\$1,573,673.92
03/11/2017	\$1,573,673.92	\$0.00	\$0.00	\$1,573,673.92
03/12/2017	\$1,573,673.92	\$0.00	\$0.00	\$1,573,673.92
03/13/2017	\$1,573,673.92	\$102,350.40	\$11,915.49	\$1,664,108.83
03/14/2017	\$1,664,108.83	\$10,662.33	\$2,940.00	\$1,671,831.16
03/15/2017	\$1,671,831.16	\$19,416.03	\$1,429.97	\$1,689,817.22
03/16/2017	\$1,689,817.22	\$145,600.66	\$14,946.18	\$1,820,471.70
03/17/2017	\$1,820,471.70	\$4,520.04	\$32,712.99	\$1,792,278.75
03/18/2017	\$1,792,278.75	\$0.00	\$0.00	\$1,792,278.75
03/19/2017	\$1,792,278.75	\$0.00	\$0.00	\$1,792,278.75
03/20/2017	\$1,792,278.75	\$10,369.69	\$128,472.24	\$1,674,176.20
03/21/2017	\$1,674,176.20	\$67,950.61	\$24,908.27	\$1,717,218.54
03/22/2017	\$1,717,218.54	\$16,318.91	\$31,148.23	\$1,702,389.22
03/23/2017	\$1,702,389.22	\$1,457.66	\$53,055.15	\$1,650,791.73
03/24/2017	\$1,650,791.73	\$30,850.91	\$42,693.35	\$1,638,949.29
03/25/2017	\$1,638,949.29	\$0.00	\$0.00	\$1,638,949.29
03/26/2017	\$1,638,949.29	\$0.00	\$0.00	\$1,638,949.29
03/27/2017	\$1,638,949.29	\$18,230.17	\$49,722.51	\$1,607,456.95
03/28/2017	\$1,607,456.95	\$2,773.76	\$2,327.90	\$1,607,902.81
03/29/2017	\$1,607,902.81	\$160,847.67	\$24,422.82	\$1,744,327.66
03/30/2017	\$1,744,327.66	\$5,679.97	\$20,646.20	\$1,729,361.43
03/31/2017	\$1,729,361.43	\$2,626,696.00	\$1,932,336.06	\$2,423,721.37
<b>Totals</b>	<b>\$2,588,573.87</b>	<b>\$3,448,621.10</b>	<b>\$3,613,473.60</b>	<b>\$2,423,721.37</b>

## Account Summary

Ending Balance:	\$2,423,721.37	Minimum Balance:	\$1,573,673.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,646,299.16	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,877,147.68	Charge Rate:	0.025002 %
				Cash Mgmt Rate:	0.015192 %
Gross Earnings:	\$1,614.94				
Administrative Fee:	(\$39.86)				
Cash Management Fee:	(\$24.22)				

Adjusted Interest:	\$1,550.86
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Balance Including Interest:	\$2,425,272.23
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
03/01/2017	\$1,450,098.81	\$1,093.83	\$0.00	\$1,451,192.64
03/02/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/03/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/04/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/05/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/06/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/07/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/08/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/09/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/10/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/11/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/12/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/13/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/14/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/15/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/16/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/17/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/18/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/19/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/20/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/21/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/22/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/23/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/24/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/25/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/26/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/27/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/28/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/29/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/30/2017	\$1,451,192.64	\$0.00	\$0.00	\$1,451,192.64
03/31/2017	\$1,451,192.64	\$1.10	\$0.00	\$1,451,193.74
<b>Totals</b>	\$1,450,098.81	\$1,094.93	\$0.00	\$1,451,193.74
<b>Account Summary</b>				
Ending Balance:	\$1,451,193.74	Minimum Balance:	\$1,451,192.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,451,193.74	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,451,192.68	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$1,248.49			
Administrative Fee:	(\$30.81)			
Cash Management Fee:	(\$18.72)			
Adjusted Interest:	\$1,198.96			
Balance Including Interest:	\$1,452,392.70			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
03/01/2017	\$65,583,018.50	\$49,592.55	\$0.00	\$65,632,611.05
03/02/2017	\$65,632,611.05	\$0.00	\$58,055.75	\$65,574,555.30
03/03/2017	\$65,574,555.30	\$2,104.20	\$0.00	\$65,576,659.50
03/04/2017	\$65,576,659.50	\$0.00	\$0.00	\$65,576,659.50
03/05/2017	\$65,576,659.50	\$0.00	\$0.00	\$65,576,659.50
03/06/2017	\$65,576,659.50	\$275.48	\$0.00	\$65,576,934.98
03/07/2017	\$65,576,934.98	\$557.96	\$34,358.75	\$65,543,134.19
03/08/2017	\$65,543,134.19	\$3,392.97	\$73,677.56	\$65,472,849.60
03/09/2017	\$65,472,849.60	\$945.79	\$105,118.61	\$65,368,676.78
03/10/2017	\$65,368,676.78	\$14.23	\$0.00	\$65,368,691.01
03/11/2017	\$65,368,691.01	\$0.00	\$0.00	\$65,368,691.01
03/12/2017	\$65,368,691.01	\$0.00	\$0.00	\$65,368,691.01
03/13/2017	\$65,368,691.01	\$7,818.43	\$0.00	\$65,376,509.44
03/14/2017	\$65,376,509.44	\$816.43	\$0.00	\$65,377,325.87
03/15/2017	\$65,377,325.87	\$1,441.82	\$14,982.38	\$65,363,785.31
03/16/2017	\$65,363,785.31	\$1,021.29	\$60,064.88	\$65,304,741.72
03/17/2017	\$65,304,741.72	\$44.17	\$92,175.76	\$65,212,610.13
03/18/2017	\$65,212,610.13	\$0.00	\$0.00	\$65,212,610.13
03/19/2017	\$65,212,610.13	\$0.00	\$0.00	\$65,212,610.13
03/20/2017	\$65,212,610.13	\$713.49	\$0.00	\$65,213,323.62
03/21/2017	\$65,213,323.62	\$4,971.32	\$30.73	\$65,218,264.21
03/22/2017	\$65,218,264.21	\$645.45	\$4,849.50	\$65,214,060.16
03/23/2017	\$65,214,060.16	\$57.73	\$7,175.87	\$65,206,942.02
03/24/2017	\$65,206,942.02	\$923.57	\$171,585.60	\$65,036,279.99
03/25/2017	\$65,036,279.99	\$0.00	\$0.00	\$65,036,279.99
03/26/2017	\$65,036,279.99	\$0.00	\$0.00	\$65,036,279.99
03/27/2017	\$65,036,279.99	\$1,287.50	\$3,912.39	\$65,033,655.10
03/28/2017	\$65,033,655.10	\$154.57	\$0.00	\$65,033,809.67
03/29/2017	\$65,033,809.67	\$4,517.42	\$89,037.29	\$64,949,289.80
03/30/2017	\$64,949,289.80	\$372.70	\$750.00	\$64,948,912.50
03/31/2017	\$64,948,912.50	\$828.58	\$147,961.16	\$64,801,779.92
<b>Totals</b>	\$65,583,018.50	\$82,497.65	\$863,736.23	\$64,801,779.92
<b>Account Summary</b>				
Ending Balance:	\$64,801,779.92	Minimum Balance:	\$64,801,779.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,632,611.05	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.06	Average Balance:	\$65,283,673.65	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$56,164.78			
Administrative Fee:	(\$1,386.16)			
Cash Management Fee:	(\$842.23)			
Adjusted Interest:	\$53,936.45			
Balance Including Interest:	\$64,855,716.37			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
03/01/2017	\$134,894.21	\$464.19	\$0.00	\$135,358.40
03/02/2017	\$135,358.40	\$0.00	\$0.00	\$135,358.40
03/03/2017	\$135,358.40	\$0.00	\$0.00	\$135,358.40
03/04/2017	\$135,358.40	\$0.00	\$0.00	\$135,358.40
03/05/2017	\$135,358.40	\$0.00	\$0.00	\$135,358.40
03/06/2017	\$135,358.40	\$1,363.74	\$0.00	\$136,722.14
03/07/2017	\$136,722.14	\$0.00	\$0.00	\$136,722.14
03/08/2017	\$136,722.14	\$2,042.03	\$0.00	\$138,764.17
03/09/2017	\$138,764.17	\$588.00	\$40.54	\$139,311.63
03/10/2017	\$139,311.63	\$839.09	\$0.00	\$140,150.72
03/11/2017	\$140,150.72	\$0.00	\$0.00	\$140,150.72
03/12/2017	\$140,150.72	\$0.00	\$0.00	\$140,150.72
03/13/2017	\$140,150.72	\$0.00	\$0.00	\$140,150.72
03/14/2017	\$140,150.72	\$0.00	\$0.00	\$140,150.72
03/15/2017	\$140,150.72	\$0.00	\$0.00	\$140,150.72
03/16/2017	\$140,150.72	\$1,337.00	\$20.00	\$141,467.72
03/17/2017	\$141,467.72	\$464.00	\$0.00	\$141,931.72
03/18/2017	\$141,931.72	\$0.00	\$0.00	\$141,931.72
03/19/2017	\$141,931.72	\$0.00	\$0.00	\$141,931.72
03/20/2017	\$141,931.72	\$992.02	\$0.00	\$142,923.74
03/21/2017	\$142,923.74	\$1,346.00	\$0.00	\$144,269.74
03/22/2017	\$144,269.74	\$347.36	\$0.00	\$144,617.10
03/23/2017	\$144,617.10	\$532.65	\$0.00	\$145,149.75
03/24/2017	\$145,149.75	\$125.00	\$0.00	\$145,274.75
03/25/2017	\$145,274.75	\$0.00	\$0.00	\$145,274.75
03/26/2017	\$145,274.75	\$0.00	\$0.00	\$145,274.75
03/27/2017	\$145,274.75	\$85.30	\$22.05	\$145,338.00
03/28/2017	\$145,338.00	\$0.00	\$0.00	\$145,338.00
03/29/2017	\$145,338.00	\$1,735.00	\$1,691.40	\$145,381.60
03/30/2017	\$145,381.60	\$2,188.00	\$1,703.93	\$145,865.67
03/31/2017	\$145,865.67	\$976.45	\$50.36	\$146,791.76
<b>Totals</b>	\$134,894.21	\$15,425.83	\$3,528.28	\$146,791.76
<b>Account Summary</b>				
Ending Balance:	\$146,791.76	Minimum Balance:	\$135,358.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,791.76	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$141,225.13	Charge Rate: 0.025012 %
				Cash Mgmt Rate: 0.015174 %
Gross Earnings:	\$121.50			
Administrative Fee:	(\$3.00)			
Cash Management Fee:	(\$1.82)			
Adjusted Interest:	\$116.68			
Balance Including Interest:	\$146,908.44			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
03/01/2017	\$59,077.66	\$43.38	\$0.00	\$59,121.04
03/02/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/03/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/04/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/05/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/06/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/07/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/08/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/09/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/10/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/11/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/12/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/13/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/14/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/15/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/16/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/17/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/18/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/19/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/20/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/21/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/22/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/23/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/24/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/25/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/26/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/27/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/28/2017	\$59,121.04	\$0.00	\$0.00	\$59,121.04
03/29/2017	\$59,121.04	\$0.00	\$321.95	\$58,799.09
03/30/2017	\$58,799.09	\$0.00	\$0.00	\$58,799.09
03/31/2017	\$58,799.09	\$0.86	\$0.00	\$58,799.95
<b>Totals</b>	\$59,077.66	\$44.24	\$321.95	\$58,799.95
<b>Account Summary</b>				
Ending Balance:	\$58,799.95	Minimum Balance:	\$58,799.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,121.04	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$59,089.91	Charge Rate: 0.024907 %
				Cash Mgmt Rate: 0.015144 %
Gross Earnings:	\$50.83			
Administrative Fee:	(\$1.25)			
Cash Management Fee:	(\$0.76)			
Adjusted Interest:	\$48.82			
Balance Including Interest:	\$58,848.77			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
03/01/2017	\$1,050,807.46	\$761.02	\$0.00	\$1,051,568.48
03/02/2017	\$1,051,568.48	\$0.00	\$0.00	\$1,051,568.48
03/03/2017	\$1,051,568.48	\$14,785.93	\$0.00	\$1,066,354.41
03/04/2017	\$1,066,354.41	\$0.00	\$0.00	\$1,066,354.41
03/05/2017	\$1,066,354.41	\$0.00	\$0.00	\$1,066,354.41
03/06/2017	\$1,066,354.41	\$1,913.91	\$0.00	\$1,068,268.32
03/07/2017	\$1,068,268.32	\$3,784.86	\$0.00	\$1,072,053.18
03/08/2017	\$1,072,053.18	\$23,929.18	\$0.00	\$1,095,982.36
03/09/2017	\$1,095,982.36	\$6,519.02	\$0.00	\$1,102,501.38
03/10/2017	\$1,102,501.38	\$118.77	\$0.00	\$1,102,620.15
03/11/2017	\$1,102,620.15	\$0.00	\$0.00	\$1,102,620.15
03/12/2017	\$1,102,620.15	\$0.00	\$0.00	\$1,102,620.15
03/13/2017	\$1,102,620.15	\$55,236.70	\$0.00	\$1,157,856.85
03/14/2017	\$1,157,856.85	\$5,771.24	\$0.00	\$1,163,628.09
03/15/2017	\$1,163,628.09	\$10,040.98	\$0.00	\$1,173,669.07
03/16/2017	\$1,173,669.07	\$7,213.15	\$0.00	\$1,180,882.22
03/17/2017	\$1,180,882.22	\$312.25	\$0.00	\$1,181,194.47
03/18/2017	\$1,181,194.47	\$0.00	\$0.00	\$1,181,194.47
03/19/2017	\$1,181,194.47	\$0.00	\$0.00	\$1,181,194.47
03/20/2017	\$1,181,194.47	\$5,043.60	\$0.00	\$1,186,238.07
03/21/2017	\$1,186,238.07	\$35,142.14	\$175.11	\$1,221,205.10
03/22/2017	\$1,221,205.10	\$4,541.99	\$0.00	\$1,225,747.09
03/23/2017	\$1,225,747.09	\$394.17	\$0.00	\$1,226,141.26
03/24/2017	\$1,226,141.26	\$6,429.32	\$0.00	\$1,232,570.58
03/25/2017	\$1,232,570.58	\$0.00	\$0.00	\$1,232,570.58
03/26/2017	\$1,232,570.58	\$0.00	\$0.00	\$1,232,570.58
03/27/2017	\$1,232,570.58	\$9,101.28	\$0.00	\$1,241,671.86
03/28/2017	\$1,241,671.86	\$983.94	\$0.00	\$1,242,655.80
03/29/2017	\$1,242,655.80	\$31,876.54	\$0.00	\$1,274,532.34
03/30/2017	\$1,274,532.34	\$2,628.85	\$0.00	\$1,277,161.19
03/31/2017	\$1,277,161.19	\$5,534.54	\$0.00	\$1,282,695.73
<b>Totals</b>	\$1,050,807.46	\$232,063.38	\$175.11	\$1,282,695.73
<b>Account Summary</b>				
Ending Balance:	\$1,282,695.73	Minimum Balance:	\$1,051,568.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,282,695.73	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,162,717.60	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$1,000.31			
Administrative Fee:	(\$24.69)			
Cash Management Fee:	(\$15.00)			
Adjusted Interest:	\$960.62			
Balance Including Interest:	\$1,283,656.35			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
03/01/2017	\$5,683,719.65	\$44,391.75	\$95,929.63	\$5,632,181.77
03/02/2017	\$5,632,181.77	\$5,805.73	\$24,777.44	\$5,613,210.06
03/03/2017	\$5,613,210.06	\$33,757.13	\$13,362.03	\$5,633,605.16
03/04/2017	\$5,633,605.16	\$0.00	\$0.00	\$5,633,605.16
03/05/2017	\$5,633,605.16	\$0.00	\$0.00	\$5,633,605.16
03/06/2017	\$5,633,605.16	\$29,978.07	\$38,991.78	\$5,624,591.45
03/07/2017	\$5,624,591.45	\$15,255.60	\$37,085.53	\$5,602,761.52
03/08/2017	\$5,602,761.52	\$111,131.66	\$53,599.69	\$5,660,293.49
03/09/2017	\$5,660,293.49	\$18,950.74	\$42,699.40	\$5,636,544.83
03/10/2017	\$5,636,544.83	\$3,504.75	\$89,318.93	\$5,550,730.65
03/11/2017	\$5,550,730.65	\$0.00	\$0.00	\$5,550,730.65
03/12/2017	\$5,550,730.65	\$0.00	\$0.00	\$5,550,730.65
03/13/2017	\$5,550,730.65	\$7,546.48	\$642,866.97	\$4,915,410.16
03/14/2017	\$4,915,410.16	\$18,874.54	\$84,510.68	\$4,849,774.02
03/15/2017	\$4,849,774.02	\$54,911.19	\$36,386.74	\$4,868,298.47
03/16/2017	\$4,868,298.47	\$26,687.37	\$38,343.29	\$4,856,642.55
03/17/2017	\$4,856,642.55	\$3,536.65	\$15,172.50	\$4,845,006.70
03/18/2017	\$4,845,006.70	\$0.00	\$0.00	\$4,845,006.70
03/19/2017	\$4,845,006.70	\$0.00	\$0.00	\$4,845,006.70
03/20/2017	\$4,845,006.70	\$33,750.61	\$1,720.55	\$4,877,036.76
03/21/2017	\$4,877,036.76	\$22,687.09	\$18,548.02	\$4,881,175.83
03/22/2017	\$4,881,175.83	\$36,685.19	\$150.00	\$4,917,711.02
03/23/2017	\$4,917,711.02	\$4,693.88	\$321.85	\$4,922,083.05
03/24/2017	\$4,922,083.05	\$12,398.70	\$49,015.60	\$4,885,466.15
03/25/2017	\$4,885,466.15	\$0.00	\$0.00	\$4,885,466.15
03/26/2017	\$4,885,466.15	\$0.00	\$0.00	\$4,885,466.15
03/27/2017	\$4,885,466.15	\$12,613.33	\$10,714.91	\$4,887,364.57
03/28/2017	\$4,887,364.57	\$7,338.41	\$172,940.31	\$4,721,762.67
03/29/2017	\$4,721,762.67	\$83,773.94	\$108,740.66	\$4,696,795.95
03/30/2017	\$4,696,795.95	\$16,480.27	\$11,096.22	\$4,702,180.00
03/31/2017	\$4,702,180.00	\$2,415,190.32	\$1,680,146.76	\$5,437,223.56
<b>Totals</b>	\$5,683,719.65	\$3,019,943.40	\$3,266,439.49	\$5,437,223.56
<b>Account Summary</b>				
Ending Balance:	\$5,437,223.56	Minimum Balance:	\$4,696,795.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,660,293.49	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$5,162,821.54	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$4,441.67			
Administrative Fee:	(\$109.62)			
Cash Management Fee:	(\$66.61)			
Adjusted Interest:	\$4,265.44			
Balance Including Interest:	\$5,441,489.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
03/01/2017	\$125,876.81	\$94.96	\$0.00	\$125,971.77
03/02/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/03/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/04/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/05/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/06/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/07/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/08/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/09/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/10/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/11/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/12/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/13/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/14/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/15/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/16/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/17/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/18/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/19/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/20/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/21/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/22/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/23/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/24/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/25/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/26/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/27/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/28/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/29/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/30/2017	\$125,971.77	\$0.00	\$0.00	\$125,971.77
03/31/2017	\$125,971.77	\$5.63	\$0.00	\$125,977.40
<b>Totals</b>	\$125,876.81	\$100.59	\$0.00	\$125,977.40
<b>Account Summary</b>				
Ending Balance:	\$125,977.40	Minimum Balance:	\$125,971.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,977.40	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$125,971.95	Charge Rate: 0.024956 %
				Cash Mgmt Rate: 0.015235 %
Gross Earnings:	\$108.38			
Administrative Fee:	(\$2.67)			
Cash Management Fee:	(\$1.63)			
Adjusted Interest:	\$104.08			
Balance Including Interest:	\$126,081.48			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
03/01/2017	\$1,812,446.00	\$1,367.84	\$0.00	\$1,813,813.84
03/02/2017	\$1,813,813.84	\$0.00	\$11,247.73	\$1,802,566.11
03/03/2017	\$1,802,566.11	\$6,629.99	\$0.00	\$1,809,196.10
03/04/2017	\$1,809,196.10	\$0.00	\$0.00	\$1,809,196.10
03/05/2017	\$1,809,196.10	\$0.00	\$0.00	\$1,809,196.10
03/06/2017	\$1,809,196.10	\$1,746.45	\$93.56	\$1,810,848.99
03/07/2017	\$1,810,848.99	\$2,579.90	\$423.88	\$1,813,005.01
03/08/2017	\$1,813,005.01	\$2,432.10	\$331.10	\$1,815,106.01
03/09/2017	\$1,815,106.01	\$3,662.46	\$396.07	\$1,818,372.40
03/10/2017	\$1,818,372.40	\$613.22	\$14,784.54	\$1,804,201.08
03/11/2017	\$1,804,201.08	\$0.00	\$0.00	\$1,804,201.08
03/12/2017	\$1,804,201.08	\$0.00	\$0.00	\$1,804,201.08
03/13/2017	\$1,804,201.08	\$951.88	\$12,206.64	\$1,792,946.32
03/14/2017	\$1,792,946.32	\$3,587.55	\$787.91	\$1,795,745.96
03/15/2017	\$1,795,745.96	\$6,681.59	\$0.00	\$1,802,427.55
03/16/2017	\$1,802,427.55	\$5,214.33	\$1,722.85	\$1,805,919.03
03/17/2017	\$1,805,919.03	\$1.42	\$31.98	\$1,805,888.47
03/18/2017	\$1,805,888.47	\$0.00	\$0.00	\$1,805,888.47
03/19/2017	\$1,805,888.47	\$0.00	\$0.00	\$1,805,888.47
03/20/2017	\$1,805,888.47	\$2,321.49	\$3.00	\$1,808,206.96
03/21/2017	\$1,808,206.96	\$4,231.40	\$439,248.04	\$1,373,190.32
03/22/2017	\$1,373,190.32	\$3,573.00	\$0.00	\$1,376,763.32
03/23/2017	\$1,376,763.32	\$417.51	\$0.00	\$1,377,180.83
03/24/2017	\$1,377,180.83	\$1,783.02	\$3,092.29	\$1,375,871.56
03/25/2017	\$1,375,871.56	\$0.00	\$0.00	\$1,375,871.56
03/26/2017	\$1,375,871.56	\$0.00	\$0.00	\$1,375,871.56
03/27/2017	\$1,375,871.56	\$2,038.26	\$171.66	\$1,377,738.16
03/28/2017	\$1,377,738.16	\$812.63	\$0.00	\$1,378,550.79
03/29/2017	\$1,378,550.79	\$10,996.85	\$6,791.94	\$1,382,755.70
03/30/2017	\$1,382,755.70	\$2,802.80	\$0.00	\$1,385,558.50
03/31/2017	\$1,385,558.50	\$3,179.56	\$1,554.67	\$1,387,183.39
<b>Totals</b>	\$1,812,446.00	\$67,625.25	\$492,887.86	\$1,387,183.39
<b>Account Summary</b>				
Ending Balance:	\$1,387,183.39	Minimum Balance:	\$1,373,190.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,818,372.40	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,654,946.80	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$1,423.78			
Administrative Fee:	(\$35.14)			
Cash Management Fee:	(\$21.35)			
Adjusted Interest:	\$1,367.29			
Balance Including Interest:	\$1,388,550.68			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
03/01/2017	\$105,041.48	\$79.01	\$0.00	\$105,120.49
03/02/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/03/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/04/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/05/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/06/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/07/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/08/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/09/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/10/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/11/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/12/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/13/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/14/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/15/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/16/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/17/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/18/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/19/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/20/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/21/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/22/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/23/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/24/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/25/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/26/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/27/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/28/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/29/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/30/2017	\$105,120.49	\$0.00	\$0.00	\$105,120.49
03/31/2017	\$105,120.49	\$260.41	\$0.00	\$105,380.90
<b>Totals</b>	\$105,041.48	\$339.42	\$0.00	\$105,380.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$105,380.90	<b>Minimum Balance:</b>	\$105,120.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$105,380.90	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$105,128.89	<b>Charge Rate:</b> 0.024975 %
				<b>Cash Mgmt Rate:</b> 0.015232 %
<b>Gross Earnings:</b>	\$90.44			
<b>Administrative Fee:</b>	(\$2.23)			
<b>Cash Management Fee:</b>	(\$1.36)			
<b>Adjusted Interest:</b>	\$86.85			
<b>Balance Including Interest:</b>	\$105,467.75			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007</b>				
03/01/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/02/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/03/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/04/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/05/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/06/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/07/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/08/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/09/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/10/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/11/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/12/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/13/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/14/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/15/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/16/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/17/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/18/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/19/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/20/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/21/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/22/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/23/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/24/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/25/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/26/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/27/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/28/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/29/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/30/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/31/2017	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	\$0.01	\$0.00	\$0.00	\$0.01
<b>Account Summary</b>				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
03/01/2017	\$125.99	\$0.09	\$0.00	\$126.08
03/02/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/03/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/04/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/05/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/06/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/07/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/08/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/09/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/10/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/11/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/12/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/13/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/14/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/15/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/16/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/17/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/18/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/19/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/20/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/21/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/22/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/23/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/24/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/25/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/26/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/27/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/28/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/29/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/30/2017	\$126.08	\$0.00	\$0.00	\$126.08
03/31/2017	\$126.08	\$0.00	\$0.00	\$126.08
<b>Totals</b>	\$125.99	\$0.09	\$0.00	\$126.08
<b>Account Summary</b>				
Ending Balance:	\$126.08	Minimum Balance:	\$126.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126.08	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$126.08	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.11			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.11			
Balance Including Interest:	\$126.19			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B</b>				
03/01/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/02/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/03/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/04/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/05/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/06/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/07/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/08/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/09/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/10/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/11/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/12/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/13/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/14/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/15/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/16/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/17/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/18/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/19/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/20/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/21/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/22/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/23/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/24/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/25/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/26/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/27/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/28/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/29/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/30/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/31/2017	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	\$0.01	\$0.00	\$0.00	\$0.01
<b>Account Summary</b>				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
03/01/2017	\$214,863.75	\$170.87	\$0.00	\$215,034.62
03/02/2017	\$215,034.62	\$0.00	\$3,011.00	\$212,023.62
03/03/2017	\$212,023.62	\$0.00	\$1,241.20	\$210,782.42
03/04/2017	\$210,782.42	\$0.00	\$0.00	\$210,782.42
03/05/2017	\$210,782.42	\$0.00	\$0.00	\$210,782.42
03/06/2017	\$210,782.42	\$0.00	\$225.00	\$210,557.42
03/07/2017	\$210,557.42	\$0.00	\$0.00	\$210,557.42
03/08/2017	\$210,557.42	\$0.00	\$226.98	\$210,330.44
03/09/2017	\$210,330.44	\$0.00	\$18.72	\$210,311.72
03/10/2017	\$210,311.72	\$0.00	\$4,805.53	\$205,506.19
03/11/2017	\$205,506.19	\$0.00	\$0.00	\$205,506.19
03/12/2017	\$205,506.19	\$0.00	\$0.00	\$205,506.19
03/13/2017	\$205,506.19	\$0.00	\$296.99	\$205,209.20
03/14/2017	\$205,209.20	\$0.00	\$4,573.28	\$200,635.92
03/15/2017	\$200,635.92	\$0.00	\$807.21	\$199,828.71
03/16/2017	\$199,828.71	\$0.00	\$589.11	\$199,239.60
03/17/2017	\$199,239.60	\$0.00	\$1,189.25	\$198,050.35
03/18/2017	\$198,050.35	\$0.00	\$0.00	\$198,050.35
03/19/2017	\$198,050.35	\$0.00	\$0.00	\$198,050.35
03/20/2017	\$198,050.35	\$0.00	\$800.44	\$197,249.91
03/21/2017	\$197,249.91	\$0.00	\$0.00	\$197,249.91
03/22/2017	\$197,249.91	\$0.00	\$0.00	\$197,249.91
03/23/2017	\$197,249.91	\$0.00	\$69.96	\$197,179.95
03/24/2017	\$197,179.95	\$0.00	\$6,983.88	\$190,196.07
03/25/2017	\$190,196.07	\$0.00	\$0.00	\$190,196.07
03/26/2017	\$190,196.07	\$0.00	\$0.00	\$190,196.07
03/27/2017	\$190,196.07	\$0.00	\$433.24	\$189,762.83
03/28/2017	\$189,762.83	\$0.00	\$0.00	\$189,762.83
03/29/2017	\$189,762.83	\$0.00	\$1,806.00	\$187,956.83
03/30/2017	\$187,956.83	\$0.00	\$0.00	\$187,956.83
03/31/2017	\$187,956.83	\$7.74	\$132.63	\$187,831.94
<b>Totals</b>	<b>\$214,863.75</b>	<b>\$178.61</b>	<b>\$27,210.42</b>	<b>\$187,831.94</b>
<b>Account Summary</b>				
Ending Balance:	\$187,831.94	Minimum Balance:	\$187,831.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$215,034.62	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$200,630.15	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015200 %
Gross Earnings:	\$172.61			
Administrative Fee:	(\$4.26)			
Cash Management Fee:	(\$2.59)			
Adjusted Interest:	\$165.76			
Balance Including Interest:	\$187,997.70			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
03/01/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/02/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/03/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/04/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/05/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/06/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/07/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/08/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/09/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/10/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/11/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/12/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/13/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/14/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/15/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/16/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/17/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/18/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/19/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/20/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/21/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/22/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/23/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/24/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/25/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/26/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/27/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/28/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/29/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/30/2017	\$0.16	\$0.00	\$0.00	\$0.16
03/31/2017	\$0.16	\$0.00	\$0.00	\$0.16
<b>Totals</b>	\$0.16	\$0.00	\$0.00	\$0.16
<b>Account Summary</b>				
Ending Balance:	\$0.16	Minimum Balance:	\$0.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.16	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$0.16	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.16			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
03/01/2017	\$1,070,156.67	\$772.69	\$0.00	\$1,070,929.36
03/02/2017	\$1,070,929.36	\$0.00	\$0.00	\$1,070,929.36
03/03/2017	\$1,070,929.36	\$15,393.98	\$0.00	\$1,086,323.34
03/04/2017	\$1,086,323.34	\$0.00	\$0.00	\$1,086,323.34
03/05/2017	\$1,086,323.34	\$0.00	\$0.00	\$1,086,323.34
03/06/2017	\$1,086,323.34	\$4,058.16	\$210.97	\$1,090,170.53
03/07/2017	\$1,090,170.53	\$5,993.71	\$0.00	\$1,096,164.24
03/08/2017	\$1,096,164.24	\$5,623.65	\$0.00	\$1,101,787.89
03/09/2017	\$1,101,787.89	\$8,506.43	\$0.00	\$1,110,294.32
03/10/2017	\$1,110,294.32	\$1,417.08	\$0.00	\$1,111,711.40
03/11/2017	\$1,111,711.40	\$0.00	\$0.00	\$1,111,711.40
03/12/2017	\$1,111,711.40	\$0.00	\$0.00	\$1,111,711.40
03/13/2017	\$1,111,711.40	\$2,209.61	\$0.00	\$1,113,921.01
03/14/2017	\$1,113,921.01	\$8,336.55	\$0.00	\$1,122,257.56
03/15/2017	\$1,122,257.56	\$15,546.07	\$0.00	\$1,137,803.63
03/16/2017	\$1,137,803.63	\$12,097.20	\$0.00	\$1,149,900.83
03/17/2017	\$1,149,900.83	\$3.29	\$0.00	\$1,149,904.12
03/18/2017	\$1,149,904.12	\$0.00	\$0.00	\$1,149,904.12
03/19/2017	\$1,149,904.12	\$0.00	\$0.00	\$1,149,904.12
03/20/2017	\$1,149,904.12	\$5,388.64	\$0.00	\$1,155,292.76
03/21/2017	\$1,155,292.76	\$9,834.77	\$0.00	\$1,165,127.53
03/22/2017	\$1,165,127.53	\$8,300.83	\$0.00	\$1,173,428.36
03/23/2017	\$1,173,428.36	\$970.53	\$0.00	\$1,174,398.89
03/24/2017	\$1,174,398.89	\$4,137.38	\$0.00	\$1,178,536.27
03/25/2017	\$1,178,536.27	\$0.00	\$0.00	\$1,178,536.27
03/26/2017	\$1,178,536.27	\$0.00	\$0.00	\$1,178,536.27
03/27/2017	\$1,178,536.27	\$4,738.04	\$0.00	\$1,183,274.31
03/28/2017	\$1,183,274.31	\$2,032.34	\$0.00	\$1,185,306.65
03/29/2017	\$1,185,306.65	\$25,562.60	\$0.00	\$1,210,869.25
03/30/2017	\$1,210,869.25	\$6,515.23	\$0.00	\$1,217,384.48
03/31/2017	\$1,217,384.48	\$7,396.62	\$0.00	\$1,224,781.10
<b>Totals</b>	\$1,070,156.67	\$154,835.40	\$210.97	\$1,224,781.10
<b>Account Summary</b>				
Ending Balance:	\$1,224,781.10	Minimum Balance:	\$1,070,929.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,224,781.10	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,139,788.63	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015185 %
Gross Earnings:	\$980.58			
Administrative Fee:	(\$24.20)			
Cash Management Fee:	(\$14.70)			
Adjusted Interest:	\$941.68			
Balance Including Interest:	\$1,225,722.78			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
03/01/2017	\$16,857,746.14	\$40,194.12	\$10,288.35	\$16,887,651.91
03/02/2017	\$16,887,651.91	\$49,901.03	\$145,948.04	\$16,791,604.90
03/03/2017	\$16,791,604.90	\$128,825.65	\$237,122.56	\$16,683,307.99
03/04/2017	\$16,683,307.99	\$0.00	\$0.00	\$16,683,307.99
03/05/2017	\$16,683,307.99	\$0.00	\$0.00	\$16,683,307.99
03/06/2017	\$16,683,307.99	\$42,854.65	\$376,662.17	\$16,349,500.47
03/07/2017	\$16,349,500.47	\$43,898.31	\$1,973,488.75	\$14,419,910.03
03/08/2017	\$14,419,910.03	\$108,496.09	\$267,725.09	\$14,260,681.03
03/09/2017	\$14,260,681.03	\$122,826.69	\$16,567.79	\$14,366,939.93
03/10/2017	\$14,366,939.93	\$56,536.88	\$16,398.36	\$14,407,078.45
03/11/2017	\$14,407,078.45	\$0.00	\$0.00	\$14,407,078.45
03/12/2017	\$14,407,078.45	\$0.00	\$0.00	\$14,407,078.45
03/13/2017	\$14,407,078.45	\$169,673.02	\$204,056.07	\$14,372,695.40
03/14/2017	\$14,372,695.40	\$32,528.04	\$185,200.78	\$14,220,022.66
03/15/2017	\$14,220,022.66	\$175,098.18	\$283,435.82	\$14,111,685.02
03/16/2017	\$14,111,685.02	\$184,695.38	\$23,035.92	\$14,273,344.48
03/17/2017	\$14,273,344.48	\$39,730.72	\$117,438.01	\$14,195,637.19
03/18/2017	\$14,195,637.19	\$0.00	\$0.00	\$14,195,637.19
03/19/2017	\$14,195,637.19	\$0.00	\$0.00	\$14,195,637.19
03/20/2017	\$14,195,637.19	\$127,553.12	\$89,336.53	\$14,233,853.78
03/21/2017	\$14,233,853.78	\$169,310.95	\$107,822.11	\$14,295,342.62
03/22/2017	\$14,295,342.62	\$105,217.93	\$2,907.43	\$14,397,653.12
03/23/2017	\$14,397,653.12	\$22,453.84	\$17,860.21	\$14,402,246.75
03/24/2017	\$14,402,246.75	\$237,811.48	\$6,694.15	\$14,633,364.08
03/25/2017	\$14,633,364.08	\$0.00	\$0.00	\$14,633,364.08
03/26/2017	\$14,633,364.08	\$0.00	\$0.00	\$14,633,364.08
03/27/2017	\$14,633,364.08	\$53,888.48	\$39,210.51	\$14,648,042.05
03/28/2017	\$14,648,042.05	\$26,271.70	\$244,774.00	\$14,429,539.75
03/29/2017	\$14,429,539.75	\$205,690.38	\$42,913.40	\$14,592,316.73
03/30/2017	\$14,592,316.73	\$77,644.64	\$158,812.15	\$14,511,149.22
03/31/2017	\$14,511,149.22	\$13,052,889.14	\$11,978,757.75	\$15,585,280.61
<b>Totals</b>	\$16,857,746.14	\$15,273,990.42	\$16,546,455.95	\$15,585,280.61
<b>Account Summary</b>				
Ending Balance:	\$15,585,280.61	Minimum Balance:	\$14,111,685.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,887,651.91	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$14,867,987.86	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$12,791.21			
Administrative Fee:	(\$315.69)			
Cash Management Fee:	(\$191.81)			
Adjusted Interest:	\$12,283.72			
Balance Including Interest:	\$15,597,564.33			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
03/01/2017	\$1,764,673.54	\$1,331.11	\$0.00	\$1,766,004.65
03/02/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/03/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/04/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/05/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/06/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/07/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/08/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/09/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/10/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/11/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/12/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/13/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/14/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/15/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/16/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/17/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/18/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/19/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/20/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/21/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/22/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/23/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/24/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/25/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/26/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/27/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/28/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/29/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/30/2017	\$1,766,004.65	\$0.00	\$0.00	\$1,766,004.65
03/31/2017	\$1,766,004.65	\$16.33	\$0.00	\$1,766,020.98
<b>Totals</b>	\$1,764,673.54	\$1,347.44	\$0.00	\$1,766,020.98
<b>Account Summary</b>				
Ending Balance:	\$1,766,020.98	Minimum Balance:	\$1,766,004.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,766,020.98	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,766,005.18	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$1,519.33			
Administrative Fee:	(\$37.50)			
Cash Management Fee:	(\$22.78)			
Adjusted Interest:	\$1,459.05			
Balance Including Interest:	\$1,767,480.03			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
03/01/2017	\$38,540,690.81	\$65,136.99	\$9,000.00	\$38,596,827.80
03/02/2017	\$38,596,827.80	\$0.00	\$19,792.95	\$38,577,034.85
03/03/2017	\$38,577,034.85	\$8,211.87	\$19,140.96	\$38,566,105.76
03/04/2017	\$38,566,105.76	\$0.00	\$0.00	\$38,566,105.76
03/05/2017	\$38,566,105.76	\$0.00	\$0.00	\$38,566,105.76
03/06/2017	\$38,566,105.76	\$1,944.71	\$12,155.67	\$38,555,894.80
03/07/2017	\$38,555,894.80	\$3,908.92	\$1,181.70	\$38,558,622.02
03/08/2017	\$38,558,622.02	\$5,671.43	\$0.00	\$38,564,293.45
03/09/2017	\$38,564,293.45	\$9,235.29	\$91,382.83	\$38,482,145.91
03/10/2017	\$38,482,145.91	\$1,599.78	\$0.00	\$38,483,745.69
03/11/2017	\$38,483,745.69	\$0.00	\$0.00	\$38,483,745.69
03/12/2017	\$38,483,745.69	\$0.00	\$0.00	\$38,483,745.69
03/13/2017	\$38,483,745.69	\$503,340.34	\$504,990.49	\$38,482,095.54
03/14/2017	\$38,482,095.54	\$2,849.13	\$7,204.52	\$38,477,740.15
03/15/2017	\$38,477,740.15	\$11,970.64	\$0.00	\$38,489,710.79
03/16/2017	\$38,489,710.79	\$9,231.51	\$405,130.49	\$38,093,811.81
03/17/2017	\$38,093,811.81	\$519,328.92	\$15,525.75	\$38,597,614.98
03/18/2017	\$38,597,614.98	\$0.00	\$0.00	\$38,597,614.98
03/19/2017	\$38,597,614.98	\$0.00	\$0.00	\$38,597,614.98
03/20/2017	\$38,597,614.98	\$4,970.47	\$54,739.66	\$38,547,845.79
03/21/2017	\$38,547,845.79	\$11,556.69	\$1,576.40	\$38,557,826.08
03/22/2017	\$38,557,826.08	\$3,839.06	\$1,712.25	\$38,559,952.89
03/23/2017	\$38,559,952.89	\$139.35	\$578.53	\$38,559,513.71
03/24/2017	\$38,559,513.71	\$3,121.85	\$40.95	\$38,562,594.61
03/25/2017	\$38,562,594.61	\$0.00	\$0.00	\$38,562,594.61
03/26/2017	\$38,562,594.61	\$0.00	\$0.00	\$38,562,594.61
03/27/2017	\$38,562,594.61	\$3,443.99	\$0.00	\$38,566,038.60
03/28/2017	\$38,566,038.60	\$6,091.10	\$213.90	\$38,571,915.80
03/29/2017	\$38,571,915.80	\$13,394.46	\$7.79	\$38,585,302.47
03/30/2017	\$38,585,302.47	\$6,144.72	\$0.00	\$38,591,447.19
03/31/2017	\$38,591,447.19	\$187,096.97	\$100,790.46	\$38,677,753.70
<b>Totals</b>	\$38,540,690.81	\$1,382,228.19	\$1,245,165.30	\$38,677,753.70
<b>Account Summary</b>				
Ending Balance:	\$38,677,753.70	Minimum Balance:	\$38,093,811.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,677,753.70	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.03	Average Balance:	\$38,539,546.98	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$33,156.30			
Administrative Fee:	(\$818.31)			
Cash Management Fee:	(\$497.20)			
Adjusted Interest:	\$31,840.82			
Balance Including Interest:	\$38,709,594.52			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
03/01/2017	\$101,789,032.89	\$40,878.66	\$0.00	\$101,829,911.55
03/02/2017	\$101,829,911.55	\$0.00	\$0.00	\$101,829,911.55
03/03/2017	\$101,829,911.55	\$0.00	\$0.00	\$101,829,911.55
03/04/2017	\$101,829,911.55	\$0.00	\$0.00	\$101,829,911.55
03/05/2017	\$101,829,911.55	\$0.00	\$0.00	\$101,829,911.55
03/06/2017	\$101,829,911.55	\$0.00	\$0.00	\$101,829,911.55
03/07/2017	\$101,829,911.55	\$0.00	\$0.00	\$101,829,911.55
03/08/2017	\$101,829,911.55	\$0.00	\$0.00	\$101,829,911.55
03/09/2017	\$101,829,911.55	\$0.00	\$0.00	\$101,829,911.55
03/10/2017	\$101,829,911.55	\$0.00	\$0.00	\$101,829,911.55
03/11/2017	\$101,829,911.55	\$0.00	\$0.00	\$101,829,911.55
03/12/2017	\$101,829,911.55	\$0.00	\$0.00	\$101,829,911.55
03/13/2017	\$101,829,911.55	\$0.00	\$500,543.86	\$101,329,367.69
03/14/2017	\$101,329,367.69	\$0.00	\$0.00	\$101,329,367.69
03/15/2017	\$101,329,367.69	\$0.00	\$0.00	\$101,329,367.69
03/16/2017	\$101,329,367.69	\$0.00	\$0.00	\$101,329,367.69
03/17/2017	\$101,329,367.69	\$0.00	\$519,274.34	\$100,810,093.35
03/18/2017	\$100,810,093.35	\$0.00	\$0.00	\$100,810,093.35
03/19/2017	\$100,810,093.35	\$0.00	\$0.00	\$100,810,093.35
03/20/2017	\$100,810,093.35	\$0.00	\$0.00	\$100,810,093.35
03/21/2017	\$100,810,093.35	\$0.00	\$0.00	\$100,810,093.35
03/22/2017	\$100,810,093.35	\$0.00	\$0.00	\$100,810,093.35
03/23/2017	\$100,810,093.35	\$0.00	\$0.00	\$100,810,093.35
03/24/2017	\$100,810,093.35	\$0.00	\$0.00	\$100,810,093.35
03/25/2017	\$100,810,093.35	\$0.00	\$0.00	\$100,810,093.35
03/26/2017	\$100,810,093.35	\$0.00	\$0.00	\$100,810,093.35
03/27/2017	\$100,810,093.35	\$0.00	\$0.00	\$100,810,093.35
03/28/2017	\$100,810,093.35	\$0.00	\$5,779.67	\$100,804,313.68
03/29/2017	\$100,804,313.68	\$0.00	\$0.00	\$100,804,313.68
03/30/2017	\$100,804,313.68	\$0.00	\$0.00	\$100,804,313.68
03/31/2017	\$100,804,313.68	\$0.00	\$0.00	\$100,804,313.68
<b>Totals</b>	\$101,789,032.89	\$40,878.66	\$1,025,597.87	\$100,804,313.68

## Account Summary

Ending Balance:	\$100,804,313.68	Minimum Balance:	\$100,804,313.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,829,911.55	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.09	Average Balance:	\$101,271,119.06	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$87,125.45				
Administrative Fee:	(\$2,150.28)				
Cash Management Fee:	(\$1,306.51)				

Adjusted Interest:	\$83,668.75
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Balance Including Interest:	\$100,887,982.43
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
03/01/2017	\$153,385.06	\$103.77	\$3,961.97	\$149,526.86
03/02/2017	\$149,526.86	\$0.00	\$0.00	\$149,526.86
03/03/2017	\$149,526.86	\$0.00	\$0.00	\$149,526.86
03/04/2017	\$149,526.86	\$0.00	\$0.00	\$149,526.86
03/05/2017	\$149,526.86	\$0.00	\$0.00	\$149,526.86
03/06/2017	\$149,526.86	\$0.00	\$2,752.32	\$146,774.54
03/07/2017	\$146,774.54	\$0.00	\$0.00	\$146,774.54
03/08/2017	\$146,774.54	\$0.00	\$0.00	\$146,774.54
03/09/2017	\$146,774.54	\$0.00	\$3,149.02	\$143,625.52
03/10/2017	\$143,625.52	\$0.00	\$0.00	\$143,625.52
03/11/2017	\$143,625.52	\$0.00	\$0.00	\$143,625.52
03/12/2017	\$143,625.52	\$0.00	\$0.00	\$143,625.52
03/13/2017	\$143,625.52	\$0.00	\$0.00	\$143,625.52
03/14/2017	\$143,625.52	\$0.00	\$0.00	\$143,625.52
03/15/2017	\$143,625.52	\$0.00	\$0.00	\$143,625.52
03/16/2017	\$143,625.52	\$0.00	\$8,627.49	\$134,998.03
03/17/2017	\$134,998.03	\$0.00	\$0.00	\$134,998.03
03/18/2017	\$134,998.03	\$0.00	\$0.00	\$134,998.03
03/19/2017	\$134,998.03	\$0.00	\$0.00	\$134,998.03
03/20/2017	\$134,998.03	\$0.00	\$0.00	\$134,998.03
03/21/2017	\$134,998.03	\$0.00	\$0.00	\$134,998.03
03/22/2017	\$134,998.03	\$0.00	\$0.00	\$134,998.03
03/23/2017	\$134,998.03	\$0.00	\$4,896.82	\$130,101.21
03/24/2017	\$130,101.21	\$0.00	\$25,000.00	\$105,101.21
03/25/2017	\$105,101.21	\$0.00	\$0.00	\$105,101.21
03/26/2017	\$105,101.21	\$0.00	\$0.00	\$105,101.21
03/27/2017	\$105,101.21	\$0.00	\$0.00	\$105,101.21
03/28/2017	\$105,101.21	\$0.00	\$0.00	\$105,101.21
03/29/2017	\$105,101.21	\$0.00	\$0.00	\$105,101.21
03/30/2017	\$105,101.21	\$0.00	\$3,194.16	\$101,907.05
03/31/2017	\$101,907.05	\$23,968.17	\$0.00	\$125,875.22
<b>Totals</b>	\$153,385.06	\$24,071.94	\$51,581.78	\$125,875.22
<b>Account Summary</b>				
Ending Balance:	\$125,875.22	Minimum Balance:	\$101,907.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,526.86	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$133,123.02	Charge Rate: 0.025030 %
				Cash Mgmt Rate: 0.015213 %
Gross Earnings:	\$114.52			
Administrative Fee:	(\$2.83)			
Cash Management Fee:	(\$1.72)			
Adjusted Interest:	\$109.97			
Balance Including Interest:	\$125,985.19			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
03/01/2017	\$1,834,830.97	\$1,362.39	\$5,442.55	\$1,830,750.81
03/02/2017	\$1,830,750.81	\$0.00	\$0.00	\$1,830,750.81
03/03/2017	\$1,830,750.81	\$0.00	\$1,107.16	\$1,829,643.65
03/04/2017	\$1,829,643.65	\$0.00	\$0.00	\$1,829,643.65
03/05/2017	\$1,829,643.65	\$0.00	\$0.00	\$1,829,643.65
03/06/2017	\$1,829,643.65	\$0.00	\$2,757.30	\$1,826,886.35
03/07/2017	\$1,826,886.35	\$0.00	\$1,424.78	\$1,825,461.57
03/08/2017	\$1,825,461.57	\$0.00	\$186.00	\$1,825,275.57
03/09/2017	\$1,825,275.57	\$0.00	\$370.00	\$1,824,905.57
03/10/2017	\$1,824,905.57	\$0.00	\$40.00	\$1,824,865.57
03/11/2017	\$1,824,865.57	\$0.00	\$0.00	\$1,824,865.57
03/12/2017	\$1,824,865.57	\$0.00	\$0.00	\$1,824,865.57
03/13/2017	\$1,824,865.57	\$0.00	\$44,359.76	\$1,780,505.81
03/14/2017	\$1,780,505.81	\$0.00	\$7,205.17	\$1,773,300.64
03/15/2017	\$1,773,300.64	\$0.00	\$0.00	\$1,773,300.64
03/16/2017	\$1,773,300.64	\$0.00	\$1,810.00	\$1,771,490.64
03/17/2017	\$1,771,490.64	\$0.00	\$10,179.36	\$1,761,311.28
03/18/2017	\$1,761,311.28	\$0.00	\$0.00	\$1,761,311.28
03/19/2017	\$1,761,311.28	\$0.00	\$0.00	\$1,761,311.28
03/20/2017	\$1,761,311.28	\$0.00	\$13,278.92	\$1,748,032.36
03/21/2017	\$1,748,032.36	\$0.00	\$27,797.99	\$1,720,234.37
03/22/2017	\$1,720,234.37	\$0.00	\$171.00	\$1,720,063.37
03/23/2017	\$1,720,063.37	\$0.00	\$1,831.78	\$1,718,231.59
03/24/2017	\$1,718,231.59	\$0.00	\$321.99	\$1,717,909.60
03/25/2017	\$1,717,909.60	\$0.00	\$0.00	\$1,717,909.60
03/26/2017	\$1,717,909.60	\$0.00	\$0.00	\$1,717,909.60
03/27/2017	\$1,717,909.60	\$0.00	\$52.56	\$1,717,857.04
03/28/2017	\$1,717,857.04	\$0.00	\$49,614.95	\$1,668,242.09
03/29/2017	\$1,668,242.09	\$0.00	\$5,470.18	\$1,662,771.91
03/30/2017	\$1,662,771.91	\$0.00	\$0.00	\$1,662,771.91
03/31/2017	\$1,662,771.91	\$232,373.82	\$2,547.73	\$1,892,598.00
<b>Totals</b>	\$1,834,830.97	\$233,736.21	\$175,969.18	\$1,892,598.00
<b>Account Summary</b>				
Ending Balance:	\$1,892,598.00	Minimum Balance:	\$1,662,771.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,892,598.00	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,773,374.88	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$1,525.67			
Administrative Fee:	(\$37.65)			
Cash Management Fee:	(\$22.88)			
Adjusted Interest:	\$1,465.14			
Balance Including Interest:	\$1,894,063.14			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
03/01/2017	\$595,619.68	\$447.63	\$0.00	\$596,067.31
03/02/2017	\$596,067.31	\$0.00	\$0.00	\$596,067.31
03/03/2017	\$596,067.31	\$0.00	\$0.00	\$596,067.31
03/04/2017	\$596,067.31	\$0.00	\$0.00	\$596,067.31
03/05/2017	\$596,067.31	\$0.00	\$0.00	\$596,067.31
03/06/2017	\$596,067.31	\$0.00	\$0.00	\$596,067.31
03/07/2017	\$596,067.31	\$0.00	\$0.00	\$596,067.31
03/08/2017	\$596,067.31	\$0.00	\$0.00	\$596,067.31
03/09/2017	\$596,067.31	\$0.00	\$265.00	\$595,802.31
03/10/2017	\$595,802.31	\$0.00	\$20.00	\$595,782.31
03/11/2017	\$595,782.31	\$0.00	\$0.00	\$595,782.31
03/12/2017	\$595,782.31	\$0.00	\$0.00	\$595,782.31
03/13/2017	\$595,782.31	\$0.00	\$0.00	\$595,782.31
03/14/2017	\$595,782.31	\$0.00	\$0.00	\$595,782.31
03/15/2017	\$595,782.31	\$0.00	\$0.00	\$595,782.31
03/16/2017	\$595,782.31	\$0.00	\$2,324.29	\$593,458.02
03/17/2017	\$593,458.02	\$0.00	\$0.00	\$593,458.02
03/18/2017	\$593,458.02	\$0.00	\$0.00	\$593,458.02
03/19/2017	\$593,458.02	\$0.00	\$0.00	\$593,458.02
03/20/2017	\$593,458.02	\$0.00	\$174.50	\$593,283.52
03/21/2017	\$593,283.52	\$0.00	\$220.00	\$593,063.52
03/22/2017	\$593,063.52	\$0.00	\$0.00	\$593,063.52
03/23/2017	\$593,063.52	\$0.00	\$0.00	\$593,063.52
03/24/2017	\$593,063.52	\$0.00	\$0.00	\$593,063.52
03/25/2017	\$593,063.52	\$0.00	\$0.00	\$593,063.52
03/26/2017	\$593,063.52	\$0.00	\$0.00	\$593,063.52
03/27/2017	\$593,063.52	\$0.00	\$0.00	\$593,063.52
03/28/2017	\$593,063.52	\$0.00	\$892.34	\$592,171.18
03/29/2017	\$592,171.18	\$0.00	\$0.00	\$592,171.18
03/30/2017	\$592,171.18	\$0.00	\$0.00	\$592,171.18
03/31/2017	\$592,171.18	\$36,565.11	\$0.00	\$628,736.29
<b>Totals</b>	\$595,619.68	\$37,012.74	\$3,896.13	\$628,736.29
<b>Account Summary</b>				
Ending Balance:	\$628,736.29	Minimum Balance:	\$592,171.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$628,736.29	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$595,575.64	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.015183 %
Gross Earnings:	\$512.39			
Administrative Fee:	(\$12.65)			
Cash Management Fee:	(\$7.68)			
Adjusted Interest:	\$492.06			
Balance Including Interest:	\$629,228.35			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
03/01/2017	\$1,672,024.04	\$1,125.30	\$0.00	\$1,673,149.34
03/02/2017	\$1,673,149.34	\$0.00	\$0.00	\$1,673,149.34
03/03/2017	\$1,673,149.34	\$60,010.98	\$221.15	\$1,732,939.17
03/04/2017	\$1,732,939.17	\$0.00	\$0.00	\$1,732,939.17
03/05/2017	\$1,732,939.17	\$0.00	\$0.00	\$1,732,939.17
03/06/2017	\$1,732,939.17	\$13,872.76	\$257.24	\$1,746,554.69
03/07/2017	\$1,746,554.69	\$29,222.43	\$0.00	\$1,775,777.12
03/08/2017	\$1,775,777.12	\$43,572.93	\$0.00	\$1,819,350.05
03/09/2017	\$1,819,350.05	\$70,535.69	\$0.00	\$1,889,885.74
03/10/2017	\$1,889,885.74	\$11,845.68	\$0.00	\$1,901,731.42
03/11/2017	\$1,901,731.42	\$0.00	\$0.00	\$1,901,731.42
03/12/2017	\$1,901,731.42	\$0.00	\$0.00	\$1,901,731.42
03/13/2017	\$1,901,731.42	\$21,614.21	\$0.00	\$1,923,345.63
03/14/2017	\$1,923,345.63	\$21,483.76	\$0.00	\$1,944,829.39
03/15/2017	\$1,944,829.39	\$91,881.46	\$0.00	\$2,036,710.85
03/16/2017	\$2,036,710.85	\$69,614.73	\$843.91	\$2,105,481.67
03/17/2017	\$2,105,481.67	\$399.77	\$79.65	\$2,105,801.79
03/18/2017	\$2,105,801.79	\$0.00	\$0.00	\$2,105,801.79
03/19/2017	\$2,105,801.79	\$0.00	\$0.00	\$2,105,801.79
03/20/2017	\$2,105,801.79	\$38,231.70	\$0.00	\$2,144,033.49
03/21/2017	\$2,144,033.49	\$88,014.46	\$333.48	\$2,231,714.47
03/22/2017	\$2,231,714.47	\$29,387.89	\$0.00	\$2,261,102.36
03/23/2017	\$2,261,102.36	\$1,000.06	\$840.27	\$2,261,262.15
03/24/2017	\$2,261,262.15	\$23,733.39	\$178.76	\$2,284,816.78
03/25/2017	\$2,284,816.78	\$0.00	\$0.00	\$2,284,816.78
03/26/2017	\$2,284,816.78	\$0.00	\$0.00	\$2,284,816.78
03/27/2017	\$2,284,816.78	\$25,773.40	\$0.00	\$2,310,590.18
03/28/2017	\$2,310,590.18	\$2,426.73	\$0.00	\$2,313,016.91
03/29/2017	\$2,313,016.91	\$101,799.24	\$61.04	\$2,414,755.11
03/30/2017	\$2,414,755.11	\$42,493.52	\$0.00	\$2,457,248.63
03/31/2017	\$2,457,248.63	\$29,220.16	\$836.24	\$2,485,632.55
<b>Totals</b>	\$1,672,024.04	\$817,260.25	\$3,651.74	\$2,485,632.55
<b>Account Summary</b>				
Ending Balance:	\$2,485,632.55	Minimum Balance:	\$1,673,149.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,485,632.55	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,049,788.94	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$1,763.47			
Administrative Fee:	(\$43.52)			
Cash Management Fee:	(\$26.44)			
Adjusted Interest:	\$1,693.51			
Balance Including Interest:	\$2,487,326.06			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
03/01/2017	\$19,348,188.75	\$27,531.73	\$71,666.54	\$19,304,053.94
03/02/2017	\$19,304,053.94	\$43,302.26	\$18,213.98	\$19,329,142.22
03/03/2017	\$19,329,142.22	\$96,806.11	\$316,561.40	\$19,109,386.93
03/04/2017	\$19,109,386.93	\$0.00	\$0.00	\$19,109,386.93
03/05/2017	\$19,109,386.93	\$0.00	\$0.00	\$19,109,386.93
03/06/2017	\$19,109,386.93	\$41,198.57	\$825,890.55	\$18,324,694.95
03/07/2017	\$18,324,694.95	\$47,478.09	\$57,240.00	\$18,314,933.04
03/08/2017	\$18,314,933.04	\$86,439.85	\$63,602.20	\$18,337,770.69
03/09/2017	\$18,337,770.69	\$73,679.15	\$9,993.98	\$18,401,455.86
03/10/2017	\$18,401,455.86	\$21,395.13	\$21,101.95	\$18,401,749.04
03/11/2017	\$18,401,749.04	\$0.00	\$0.00	\$18,401,749.04
03/12/2017	\$18,401,749.04	\$0.00	\$0.00	\$18,401,749.04
03/13/2017	\$18,401,749.04	\$34,656.51	\$24,629.47	\$18,411,776.08
03/14/2017	\$18,411,776.08	\$33,310.46	\$808,440.98	\$17,636,645.56
03/15/2017	\$17,636,645.56	\$45,242.00	\$53,117.13	\$17,628,770.43
03/16/2017	\$17,628,770.43	\$55,215.66	\$3,437.70	\$17,680,548.39
03/17/2017	\$17,680,548.39	\$20,497.16	\$31,030.56	\$17,670,014.99
03/18/2017	\$17,670,014.99	\$0.00	\$0.00	\$17,670,014.99
03/19/2017	\$17,670,014.99	\$0.00	\$0.00	\$17,670,014.99
03/20/2017	\$17,670,014.99	\$50,047.10	\$219,288.16	\$17,500,773.93
03/21/2017	\$17,500,773.93	\$63,244.19	\$183,156.54	\$17,380,861.58
03/22/2017	\$17,380,861.58	\$40,427.58	\$131,089.50	\$17,290,199.66
03/23/2017	\$17,290,199.66	\$15,998.43	\$38,131.95	\$17,268,066.14
03/24/2017	\$17,268,066.14	\$44,195.31	\$4,598.18	\$17,307,663.27
03/25/2017	\$17,307,663.27	\$0.00	\$0.00	\$17,307,663.27
03/26/2017	\$17,307,663.27	\$0.00	\$0.00	\$17,307,663.27
03/27/2017	\$17,307,663.27	\$43,543.72	\$52,769.06	\$17,298,437.93
03/28/2017	\$17,298,437.93	\$9,982.76	\$817.50	\$17,307,603.19
03/29/2017	\$17,307,603.19	\$115,253.84	\$26.28	\$17,422,830.75
03/30/2017	\$17,422,830.75	\$40,671.15	\$316.03	\$17,463,185.87
03/31/2017	\$17,463,185.87	\$5,845,867.10	\$3,842,619.56	\$19,466,433.41
<b>Totals</b>	\$19,348,188.75	\$6,895,983.86	\$6,777,739.20	\$19,466,433.41
<b>Account Summary</b>				
Ending Balance:	\$19,466,433.41	Minimum Balance:	\$17,268,066.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,466,433.41	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$18,039,826.66	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$15,520.00			
Administrative Fee:	(\$383.04)			
Cash Management Fee:	(\$232.73)			
Adjusted Interest:	\$14,904.25			
Balance Including Interest:	\$19,481,337.66			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
03/01/2017	\$599.38	\$0.00	\$4.25	\$595.13
03/02/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/03/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/04/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/05/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/06/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/07/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/08/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/09/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/10/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/11/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/12/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/13/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/14/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/15/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/16/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/17/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/18/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/19/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/20/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/21/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/22/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/23/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/24/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/25/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/26/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/27/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/28/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/29/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/30/2017	\$595.13	\$0.00	\$0.00	\$595.13
03/31/2017	\$595.13	\$14.87	\$0.00	\$610.00
<b>Totals</b>	\$599.38	\$14.87	\$4.25	\$610.00
<b>Account Summary</b>				
Ending Balance:	\$610.00	Minimum Balance:	\$595.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$610.00	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$595.61	Charge Rate: 0.019768 %
				Cash Mgmt Rate: 0.019768 %
Gross Earnings:	\$0.51			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.49			
Balance Including Interest:	\$610.49			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
03/01/2017	\$35,854,645.80	\$29,803.85	\$0.00	\$35,884,449.65
03/02/2017	\$35,884,449.65	\$0.00	\$50,189.00	\$35,834,260.65
03/03/2017	\$35,834,260.65	\$8,327.12	\$1,712,936.36	\$34,129,651.41
03/04/2017	\$34,129,651.41	\$0.00	\$0.00	\$34,129,651.41
03/05/2017	\$34,129,651.41	\$0.00	\$0.00	\$34,129,651.41
03/06/2017	\$34,129,651.41	\$1,068.14	\$42,205.98	\$34,088,513.57
03/07/2017	\$34,088,513.57	\$3,415.11	\$0.00	\$34,091,928.68
03/08/2017	\$34,091,928.68	\$4,453.94	\$40.01	\$34,096,342.61
03/09/2017	\$34,096,342.61	\$6,580.02	\$0.00	\$34,102,922.63
03/10/2017	\$34,102,922.63	\$266.76	\$10,725.00	\$34,092,464.39
03/11/2017	\$34,092,464.39	\$0.00	\$0.00	\$34,092,464.39
03/12/2017	\$34,092,464.39	\$0.00	\$0.00	\$34,092,464.39
03/13/2017	\$34,092,464.39	\$1,984.22	\$0.00	\$34,094,448.61
03/14/2017	\$34,094,448.61	\$3,700.19	\$0.00	\$34,098,148.80
03/15/2017	\$34,098,148.80	\$3,761.70	\$0.00	\$34,101,910.50
03/16/2017	\$34,101,910.50	\$6,390.91	\$0.00	\$34,108,301.41
03/17/2017	\$34,108,301.41	\$85.61	\$1,841.26	\$34,106,545.76
03/18/2017	\$34,106,545.76	\$0.00	\$0.00	\$34,106,545.76
03/19/2017	\$34,106,545.76	\$0.00	\$0.00	\$34,106,545.76
03/20/2017	\$34,106,545.76	\$3,402.14	\$5,090,540.94	\$29,019,406.96
03/21/2017	\$29,019,406.96	\$6,635.46	\$324,323.84	\$28,701,718.58
03/22/2017	\$28,701,718.58	\$3,484.66	\$74,058.72	\$28,631,144.52
03/23/2017	\$28,631,144.52	\$785.95	\$1,218.91	\$28,630,711.56
03/24/2017	\$28,630,711.56	\$2,871.44	\$6,465.93	\$28,627,117.07
03/25/2017	\$28,627,117.07	\$0.00	\$0.00	\$28,627,117.07
03/26/2017	\$28,627,117.07	\$0.00	\$0.00	\$28,627,117.07
03/27/2017	\$28,627,117.07	\$8,549.61	\$7,473.97	\$28,628,192.71
03/28/2017	\$28,628,192.71	\$276.76	\$0.00	\$28,628,469.47
03/29/2017	\$28,628,469.47	\$16,033.41	\$940.28	\$28,643,562.60
03/30/2017	\$28,643,562.60	\$3,118.60	\$0.00	\$28,646,681.20
03/31/2017	\$28,646,681.20	\$4,912.17	\$37,327.69	\$28,614,265.68
<b>Totals</b>	\$35,854,645.80	\$119,907.77	\$7,360,287.89	\$28,614,265.68
<b>Account Summary</b>				
Ending Balance:	\$28,614,265.68	Minimum Balance:	\$28,614,265.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,884,449.65	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.03	Average Balance:	\$32,113,313.43	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$27,627.69			
Administrative Fee:	(\$681.86)			
Cash Management Fee:	(\$414.30)			
Adjusted Interest:	\$26,531.56			
Balance Including Interest:	\$28,640,797.24			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
03/01/2017	\$581,501.44	\$456.60	\$520.00	\$581,438.04
03/02/2017	\$581,438.04	\$0.00	\$2,935.63	\$578,502.41
03/03/2017	\$578,502.41	\$716.00	\$3,585.79	\$575,632.62
03/04/2017	\$575,632.62	\$0.00	\$0.00	\$575,632.62
03/05/2017	\$575,632.62	\$0.00	\$0.00	\$575,632.62
03/06/2017	\$575,632.62	\$464.00	\$12,570.16	\$563,526.46
03/07/2017	\$563,526.46	\$792.00	\$3,469.84	\$560,848.62
03/08/2017	\$560,848.62	\$411.00	\$0.00	\$561,259.62
03/09/2017	\$561,259.62	\$0.00	\$1,074.00	\$560,185.62
03/10/2017	\$560,185.62	\$412.00	\$836.00	\$559,761.62
03/11/2017	\$559,761.62	\$0.00	\$0.00	\$559,761.62
03/12/2017	\$559,761.62	\$0.00	\$0.00	\$559,761.62
03/13/2017	\$559,761.62	\$608.00	\$0.00	\$560,369.62
03/14/2017	\$560,369.62	\$18,786.62	\$2,093.53	\$577,062.71
03/15/2017	\$577,062.71	\$0.00	\$2,061.51	\$575,001.20
03/16/2017	\$575,001.20	\$780.00	\$0.00	\$575,781.20
03/17/2017	\$575,781.20	\$4,293.50	\$2,570.07	\$577,504.63
03/18/2017	\$577,504.63	\$0.00	\$0.00	\$577,504.63
03/19/2017	\$577,504.63	\$0.00	\$0.00	\$577,504.63
03/20/2017	\$577,504.63	\$0.00	\$8,455.92	\$569,048.71
03/21/2017	\$569,048.71	\$419.00	\$4,197.81	\$565,269.90
03/22/2017	\$565,269.90	\$95,289.39	\$1,050.00	\$659,509.29
03/23/2017	\$659,509.29	\$0.00	\$2,578.35	\$656,930.94
03/24/2017	\$656,930.94	\$1,053.00	\$999.18	\$656,984.76
03/25/2017	\$656,984.76	\$0.00	\$0.00	\$656,984.76
03/26/2017	\$656,984.76	\$0.00	\$0.00	\$656,984.76
03/27/2017	\$656,984.76	\$711.00	\$90.00	\$657,605.76
03/28/2017	\$657,605.76	\$364.00	\$0.00	\$657,969.76
03/29/2017	\$657,969.76	\$1,050.00	\$1,445.62	\$657,574.14
03/30/2017	\$657,574.14	\$672.00	\$878.75	\$657,367.39
03/31/2017	\$657,367.39	\$1,654.98	\$35,682.60	\$623,339.77
<b>Totals</b>	\$581,501.44	\$128,933.09	\$87,094.76	\$623,339.77
<b>Account Summary</b>				
Ending Balance:	\$623,339.77	Minimum Balance:	\$559,761.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$659,509.29	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$597,040.07	Charge Rate: 0.025006 %
				Cash Mgmt Rate: 0.015185 %
Gross Earnings:	\$513.65			
Administrative Fee:	(\$12.68)			
Cash Management Fee:	(\$7.70)			
Adjusted Interest:	\$493.27			
Balance Including Interest:	\$623,833.04			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
03/01/2017	\$6,931,250.93	\$5,184.18	\$0.00	\$6,936,435.11
03/02/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/03/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/04/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/05/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/06/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/07/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/08/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/09/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/10/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/11/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/12/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/13/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/14/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/15/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/16/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/17/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/18/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/19/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/20/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/21/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/22/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/23/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/24/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/25/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/26/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/27/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/28/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/29/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/30/2017	\$6,936,435.11	\$0.00	\$0.00	\$6,936,435.11
03/31/2017	\$6,936,435.11	\$0.33	\$0.00	\$6,936,435.44
<b>Totals</b>	\$6,931,250.93	\$5,184.51	\$0.00	\$6,936,435.44
<b>Account Summary</b>				
Ending Balance:	\$6,936,435.44	Minimum Balance:	\$6,936,435.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,936,435.44	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$6,936,435.12	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$5,967.54			
Administrative Fee:	(\$147.28)			
Cash Management Fee:	(\$89.49)			
Adjusted Interest:	\$5,730.78			
Balance Including Interest:	\$6,942,166.22			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
03/01/2017	\$1,262.83	\$0.96	\$0.00	\$1,263.79
03/02/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/03/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/04/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/05/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/06/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/07/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/08/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/09/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/10/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/11/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/12/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/13/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/14/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/15/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/16/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/17/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/18/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/19/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/20/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/21/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/22/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/23/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/24/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/25/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/26/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/27/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/28/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/29/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/30/2017	\$1,263.79	\$0.00	\$0.00	\$1,263.79
03/31/2017	\$1,263.79	\$0.07	\$0.00	\$1,263.86
<b>Totals</b>	\$1,262.83	\$1.03	\$0.00	\$1,263.86
<b>Account Summary</b>				
Ending Balance:	\$1,263.86	Minimum Balance:	\$1,263.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,263.86	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,263.79	Charge Rate: 0.027950 %
				Cash Mgmt Rate: 0.018633 %
Gross Earnings:	\$1.09			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.04			
Balance Including Interest:	\$1,264.90			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
03/01/2017	\$2,119,902.30	\$1,500.93	\$0.00	\$2,121,403.23
03/02/2017	\$2,121,403.23	\$0.00	\$0.00	\$2,121,403.23
03/03/2017	\$2,121,403.23	\$42,965.84	\$0.00	\$2,164,369.07
03/04/2017	\$2,164,369.07	\$0.00	\$0.00	\$2,164,369.07
03/05/2017	\$2,164,369.07	\$0.00	\$0.00	\$2,164,369.07
03/06/2017	\$2,164,369.07	\$5,511.28	\$0.00	\$2,169,880.35
03/07/2017	\$2,169,880.35	\$17,621.50	\$0.00	\$2,187,501.85
03/08/2017	\$2,187,501.85	\$22,964.11	\$0.00	\$2,210,465.96
03/09/2017	\$2,210,465.96	\$33,922.95	\$0.00	\$2,244,388.91
03/10/2017	\$2,244,388.91	\$1,173.54	\$0.00	\$2,245,562.45
03/11/2017	\$2,245,562.45	\$0.00	\$0.00	\$2,245,562.45
03/12/2017	\$2,245,562.45	\$0.00	\$0.00	\$2,245,562.45
03/13/2017	\$2,245,562.45	\$10,238.05	\$0.00	\$2,255,800.50
03/14/2017	\$2,255,800.50	\$19,092.30	\$0.00	\$2,274,892.80
03/15/2017	\$2,274,892.80	\$19,409.36	\$0.00	\$2,294,302.16
03/16/2017	\$2,294,302.16	\$32,976.67	\$0.00	\$2,327,278.83
03/17/2017	\$2,327,278.83	\$441.77	\$0.00	\$2,327,720.60
03/18/2017	\$2,327,720.60	\$0.00	\$0.00	\$2,327,720.60
03/19/2017	\$2,327,720.60	\$0.00	\$0.00	\$2,327,720.60
03/20/2017	\$2,327,720.60	\$17,554.09	\$0.00	\$2,345,274.69
03/21/2017	\$2,345,274.69	\$34,125.32	\$0.00	\$2,379,400.01
03/22/2017	\$2,379,400.01	\$17,980.35	\$0.00	\$2,397,380.36
03/23/2017	\$2,397,380.36	\$4,055.24	\$1,105.78	\$2,400,329.82
03/24/2017	\$2,400,329.82	\$14,816.20	\$0.00	\$2,415,146.02
03/25/2017	\$2,415,146.02	\$0.00	\$0.00	\$2,415,146.02
03/26/2017	\$2,415,146.02	\$0.00	\$0.00	\$2,415,146.02
03/27/2017	\$2,415,146.02	\$19,848.69	\$255.73	\$2,434,738.98
03/28/2017	\$2,434,738.98	\$1,427.87	\$0.00	\$2,436,166.85
03/29/2017	\$2,436,166.85	\$80,520.50	\$0.00	\$2,516,687.35
03/30/2017	\$2,516,687.35	\$16,091.42	\$0.00	\$2,532,778.77
03/31/2017	\$2,532,778.77	\$24,481.65	\$0.00	\$2,557,260.42
<b>Totals</b>	\$2,119,902.30	\$438,719.63	\$1,361.51	\$2,557,260.42
<b>Account Summary</b>				
Ending Balance:	\$2,557,260.42	Minimum Balance:	\$2,121,403.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,557,260.42	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,311,797.73	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$1,988.88			
Administrative Fee:	(\$49.09)			
Cash Management Fee:	(\$29.82)			
Adjusted Interest:	\$1,909.97			
Balance Including Interest:	\$2,559,170.39			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
03/01/2017	\$393.03	\$0.30	\$0.00	\$393.33
03/02/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/03/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/04/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/05/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/06/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/07/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/08/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/09/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/10/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/11/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/12/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/13/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/14/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/15/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/16/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/17/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/18/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/19/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/20/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/21/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/22/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/23/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/24/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/25/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/26/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/27/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/28/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/29/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/30/2017	\$393.33	\$0.00	\$0.00	\$393.33
03/31/2017	\$393.33	\$0.00	\$0.00	\$393.33
<b>Totals</b>	\$393.03	\$0.30	\$0.00	\$393.33
<b>Account Summary</b>				
Ending Balance:	\$393.33	Minimum Balance:	\$393.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$393.33	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$393.33	Charge Rate: 0.029935 %
				Cash Mgmt Rate: 0.029935 %
Gross Earnings:	\$0.34			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$393.65			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
03/01/2017	\$10,358,628.14	\$16,512.86	\$938,852.53	\$9,436,288.47
03/02/2017	\$9,436,288.47	\$5,906.40	\$53,376.15	\$9,388,818.72
03/03/2017	\$9,388,818.72	\$82,371.42	\$1,160,377.97	\$8,310,812.17
03/04/2017	\$8,310,812.17	\$0.00	\$0.00	\$8,310,812.17
03/05/2017	\$8,310,812.17	\$0.00	\$0.00	\$8,310,812.17
03/06/2017	\$8,310,812.17	\$33,685.31	\$50,169.38	\$8,294,328.10
03/07/2017	\$8,294,328.10	\$35,888.93	\$25,151.35	\$8,305,065.68
03/08/2017	\$8,305,065.68	\$54,704.25	\$87,415.19	\$8,272,354.74
03/09/2017	\$8,272,354.74	\$68,074.97	\$163,573.62	\$8,176,856.09
03/10/2017	\$8,176,856.09	\$12,044.03	\$94.45	\$8,188,805.67
03/11/2017	\$8,188,805.67	\$0.00	\$0.00	\$8,188,805.67
03/12/2017	\$8,188,805.67	\$0.00	\$0.00	\$8,188,805.67
03/13/2017	\$8,188,805.67	\$41,294.95	\$2,576.86	\$8,227,523.76
03/14/2017	\$8,227,523.76	\$23,332.40	\$3,619.96	\$8,247,236.20
03/15/2017	\$8,247,236.20	\$67,274.95	\$235.36	\$8,314,275.79
03/16/2017	\$8,314,275.79	\$68,030.44	\$5,361.30	\$8,376,944.93
03/17/2017	\$8,376,944.93	\$17,661.90	\$45,980.63	\$8,348,626.20
03/18/2017	\$8,348,626.20	\$0.00	\$0.00	\$8,348,626.20
03/19/2017	\$8,348,626.20	\$0.00	\$0.00	\$8,348,626.20
03/20/2017	\$8,348,626.20	\$58,718.25	\$217,659.92	\$8,189,684.53
03/21/2017	\$8,189,684.53	\$58,048.12	\$205,837.76	\$8,041,894.89
03/22/2017	\$8,041,894.89	\$52,032.65	\$63,189.73	\$8,030,737.81
03/23/2017	\$8,030,737.81	\$18,647.57	\$111,309.31	\$7,938,076.07
03/24/2017	\$7,938,076.07	\$29,824.69	\$22,526.80	\$7,945,373.96
03/25/2017	\$7,945,373.96	\$0.00	\$0.00	\$7,945,373.96
03/26/2017	\$7,945,373.96	\$0.00	\$0.00	\$7,945,373.96
03/27/2017	\$7,945,373.96	\$36,132.07	\$49,442.17	\$7,932,063.86
03/28/2017	\$7,932,063.86	\$15,587.64	\$7,455.48	\$7,940,196.02
03/29/2017	\$7,940,196.02	\$93,457.51	\$61,352.36	\$7,972,301.17
03/30/2017	\$7,972,301.17	\$21,844.25	\$4,473.00	\$7,989,672.42
03/31/2017	\$7,989,672.42	\$4,872,365.39	\$2,504,736.92	\$10,357,300.89
<b>Totals</b>	\$10,358,628.14	\$5,783,440.95	\$5,784,768.20	\$10,357,300.89
<b>Account Summary</b>				
Ending Balance:	\$10,357,300.89	Minimum Balance:	\$7,932,063.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,357,300.89	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$8,316,531.42	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$7,154.87			
Administrative Fee:	(\$176.58)			
Cash Management Fee:	(\$107.29)			
Adjusted Interest:	\$6,871.01			
Balance Including Interest:	\$10,364,171.90			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
03/01/2017	\$1,521,822.92	\$1,151.58	\$0.00	\$1,522,974.50
03/02/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/03/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/04/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/05/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/06/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/07/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/08/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/09/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/10/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/11/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/12/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/13/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/14/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/15/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/16/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/17/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/18/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/19/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/20/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/21/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/22/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/23/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/24/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/25/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/26/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/27/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/28/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/29/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/30/2017	\$1,522,974.50	\$0.00	\$0.00	\$1,522,974.50
03/31/2017	\$1,522,974.50	\$28.67	\$0.00	\$1,523,003.17
<b>Totals</b>	\$1,521,822.92	\$1,180.25	\$0.00	\$1,523,003.17
<b>Account Summary</b>				
Ending Balance:	\$1,523,003.17	Minimum Balance:	\$1,522,974.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,523,003.17	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,522,975.42	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015192 %
Gross Earnings:	\$1,310.24			
Administrative Fee:	(\$32.34)			
Cash Management Fee:	(\$19.65)			
Adjusted Interest:	\$1,258.25			
Balance Including Interest:	\$1,524,261.42			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
03/01/2017	\$5,527,338.31	\$4,597.67	\$0.00	\$5,531,935.98
03/02/2017	\$5,531,935.98	\$0.00	\$0.00	\$5,531,935.98
03/03/2017	\$5,531,935.98	\$10,570.59	\$0.00	\$5,542,506.57
03/04/2017	\$5,542,506.57	\$0.00	\$0.00	\$5,542,506.57
03/05/2017	\$5,542,506.57	\$0.00	\$0.00	\$5,542,506.57
03/06/2017	\$5,542,506.57	\$993.27	\$0.00	\$5,543,499.84
03/07/2017	\$5,543,499.84	\$4,415.33	\$0.00	\$5,547,915.17
03/08/2017	\$5,547,915.17	\$5,596.87	\$0.00	\$5,553,512.04
03/09/2017	\$5,553,512.04	\$6,293.05	\$0.00	\$5,559,805.09
03/10/2017	\$5,559,805.09	\$3,597,782.29	\$30,155.34	\$9,127,432.04
03/11/2017	\$9,127,432.04	\$0.00	\$0.00	\$9,127,432.04
03/12/2017	\$9,127,432.04	\$0.00	\$0.00	\$9,127,432.04
03/13/2017	\$9,127,432.04	\$3,225.97	\$7.28	\$9,130,650.73
03/14/2017	\$9,130,650.73	\$2,074.09	\$0.00	\$9,132,724.82
03/15/2017	\$9,132,724.82	\$5,836.40	\$0.00	\$9,138,561.22
03/16/2017	\$9,138,561.22	\$6,748.28	\$16,265.20	\$9,129,044.30
03/17/2017	\$9,129,044.30	\$758.79	\$792,007.77	\$8,337,795.32
03/18/2017	\$8,337,795.32	\$0.00	\$0.00	\$8,337,795.32
03/19/2017	\$8,337,795.32	\$0.00	\$0.00	\$8,337,795.32
03/20/2017	\$8,337,795.32	\$3,902.56	\$130,535.52	\$8,211,162.36
03/21/2017	\$8,211,162.36	\$7,506.39	\$78,848.29	\$8,139,820.46
03/22/2017	\$8,139,820.46	\$4,299.72	\$1,667,175.90	\$6,476,944.28
03/23/2017	\$6,476,944.28	\$693.59	\$240.00	\$6,477,397.87
03/24/2017	\$6,477,397.87	\$1,577.67	\$240.00	\$6,478,735.54
03/25/2017	\$6,478,735.54	\$0.00	\$0.00	\$6,478,735.54
03/26/2017	\$6,478,735.54	\$0.00	\$0.00	\$6,478,735.54
03/27/2017	\$6,478,735.54	\$3,195.70	\$0.00	\$6,481,931.24
03/28/2017	\$6,481,931.24	\$973,398.36	\$0.00	\$7,455,329.60
03/29/2017	\$7,455,329.60	\$11,159.46	\$0.00	\$7,466,489.06
03/30/2017	\$7,466,489.06	\$1,836.77	\$6,712.61	\$7,461,613.22
03/31/2017	\$7,461,613.22	\$3,635.09	\$0.00	\$7,465,248.31
<b>Totals</b>	\$5,527,338.31	\$4,660,097.91	\$2,722,187.91	\$7,465,248.31
<b>Account Summary</b>				
Ending Balance:	\$7,465,248.31	Minimum Balance:	\$5,531,935.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,138,561.22	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$7,222,417.10	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$6,213.59			
Administrative Fee:	(\$153.35)			
Cash Management Fee:	(\$93.18)			
Adjusted Interest:	\$5,967.07			
Balance Including Interest:	\$7,471,215.38			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
03/01/2017	\$54.16	\$0.04	\$0.00	\$54.20
03/02/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/03/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/04/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/05/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/06/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/07/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/08/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/09/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/10/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/11/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/12/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/13/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/14/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/15/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/16/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/17/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/18/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/19/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/20/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/21/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/22/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/23/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/24/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/25/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/26/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/27/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/28/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/29/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/30/2017	\$54.20	\$0.00	\$0.00	\$54.20
03/31/2017	\$54.20	\$0.00	\$0.00	\$54.20
<b>Totals</b>	\$54.16	\$0.04	\$0.00	\$54.20
<b>Account Summary</b>				
Ending Balance:	\$54.20	Minimum Balance:	\$54.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54.20	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$54.20	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$54.24			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
03/01/2017	\$81,499.56	\$61.43	\$0.00	\$81,560.99
03/02/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/03/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/04/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/05/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/06/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/07/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/08/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/09/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/10/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/11/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/12/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/13/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/14/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/15/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/16/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/17/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/18/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/19/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/20/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/21/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/22/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/23/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/24/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/25/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/26/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/27/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/28/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/29/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/30/2017	\$81,560.99	\$0.00	\$0.00	\$81,560.99
03/31/2017	\$81,560.99	\$56.20	\$0.00	\$81,617.19
<b>Totals</b>	\$81,499.56	\$117.63	\$0.00	\$81,617.19
<b>Account Summary</b>				
Ending Balance:	\$81,617.19	Minimum Balance:	\$81,560.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,617.19	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$81,562.80	Charge Rate: 0.024974 %
				Cash Mgmt Rate: 0.015158 %
Gross Earnings:	\$70.17			
Administrative Fee:	(\$1.73)			
Cash Management Fee:	(\$1.05)			
Adjusted Interest:	\$67.39			
Balance Including Interest:	\$81,684.58			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
03/01/2017	\$18,067.25	\$13.41	\$0.00	\$18,080.66
03/02/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/03/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/04/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/05/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/06/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/07/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/08/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/09/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/10/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/11/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/12/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/13/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/14/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/15/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/16/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/17/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/18/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/19/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/20/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/21/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/22/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/23/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/24/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/25/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/26/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/27/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/28/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/29/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/30/2017	\$18,080.66	\$0.00	\$0.00	\$18,080.66
03/31/2017	\$18,080.66	\$243.96	\$0.00	\$18,324.62
<b>Totals</b>	\$18,067.25	\$257.37	\$0.00	\$18,324.62
<b>Account Summary</b>				
Ending Balance:	\$18,324.62	Minimum Balance:	\$18,080.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,324.62	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$18,088.53	Charge Rate: 0.024735 %
				Cash Mgmt Rate: 0.014971 %
Gross Earnings:	\$15.56			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.95			
Balance Including Interest:	\$18,339.57			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
03/01/2017	\$21,661.92	\$16.33	\$0.00	\$21,678.25
03/02/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/03/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/04/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/05/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/06/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/07/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/08/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/09/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/10/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/11/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/12/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/13/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/14/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/15/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/16/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/17/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/18/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/19/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/20/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/21/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/22/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/23/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/24/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/25/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/26/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/27/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/28/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/29/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/30/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
03/31/2017	\$21,678.25	\$0.00	\$0.00	\$21,678.25
<b>Totals</b>	\$21,661.92	\$16.33	\$0.00	\$21,678.25
<b>Account Summary</b>				
Ending Balance:	\$21,678.25	Minimum Balance:	\$21,678.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,678.25	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$21,678.25	Charge Rate: 0.024984 %
				Cash Mgmt Rate: 0.015208 %
Gross Earnings:	\$18.65			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$17.91			
Balance Including Interest:	\$21,696.16			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
03/01/2017	\$408,903.31	\$308.45	\$0.00	\$409,211.76
03/02/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/03/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/04/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/05/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/06/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/07/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/08/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/09/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/10/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/11/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/12/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/13/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/14/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/15/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/16/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/17/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/18/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/19/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/20/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/21/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/22/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/23/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/24/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/25/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/26/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/27/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/28/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/29/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/30/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
03/31/2017	\$409,211.76	\$0.00	\$0.00	\$409,211.76
<b>Totals</b>	\$408,903.31	\$308.45	\$0.00	\$409,211.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$409,211.76	<b>Minimum Balance:</b>	\$409,211.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$409,211.76	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$409,211.76	<b>Charge Rate:</b> 0.025004 %
				<b>Cash Mgmt Rate:</b> 0.015192 %
<b>Gross Earnings:</b>	\$352.06			
<b>Administrative Fee:</b>	(\$8.69)			
<b>Cash Management Fee:</b>	(\$5.28)			
<b>Adjusted Interest:</b>	\$338.09			
<b>Balance Including Interest:</b>	\$409,549.85			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
03/01/2017	\$68,549,027.00	\$51,829.27	\$0.00	\$68,600,856.27
03/02/2017	\$68,600,856.27	\$0.00	\$0.00	\$68,600,856.27
03/03/2017	\$68,600,856.27	\$0.00	\$0.00	\$68,600,856.27
03/04/2017	\$68,600,856.27	\$0.00	\$0.00	\$68,600,856.27
03/05/2017	\$68,600,856.27	\$0.00	\$0.00	\$68,600,856.27
03/06/2017	\$68,600,856.27	\$0.00	\$0.00	\$68,600,856.27
03/07/2017	\$68,600,856.27	\$0.00	\$0.00	\$68,600,856.27
03/08/2017	\$68,600,856.27	\$0.00	\$0.00	\$68,600,856.27
03/09/2017	\$68,600,856.27	\$0.00	\$0.00	\$68,600,856.27
03/10/2017	\$68,600,856.27	\$0.00	\$3,567,428.92	\$65,033,427.35
03/11/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/12/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/13/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/14/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/15/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/16/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/17/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/18/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/19/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/20/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/21/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/22/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/23/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/24/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/25/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/26/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/27/2017	\$65,033,427.35	\$0.00	\$0.00	\$65,033,427.35
03/28/2017	\$65,033,427.35	\$0.00	\$971,870.12	\$64,061,557.23
03/29/2017	\$64,061,557.23	\$0.00	\$0.00	\$64,061,557.23
03/30/2017	\$64,061,557.23	\$0.00	\$0.00	\$64,061,557.23
03/31/2017	\$64,061,557.23	\$0.00	\$0.00	\$64,061,557.23
<b>Totals</b>	\$68,549,027.00	\$51,829.27	\$4,539,299.04	\$64,061,557.23

## Account Summary

Ending Balance:	\$64,061,557.23	Minimum Balance:	\$64,061,557.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,600,856.27	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.06	Average Balance:	\$65,943,729.92	Charge Rate:	0.025347 %
				Cash Mgmt Rate:	0.015401 %

Gross Earnings:	\$56,732.63
Administrative Fee:	(\$1,419.62)
Cash Management Fee:	(\$862.56)

Adjusted Interest: \$54,450.51

Balance Including Interest: \$64,116,007.74



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
03/01/2017	\$3,309.61	\$2.50	\$0.00	\$3,312.11
03/02/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/03/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/04/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/05/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/06/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/07/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/08/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/09/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/10/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/11/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/12/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/13/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/14/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/15/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/16/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/17/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/18/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/19/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/20/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/21/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/22/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/23/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/24/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/25/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/26/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/27/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/28/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/29/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/30/2017	\$3,312.11	\$0.00	\$0.00	\$3,312.11
03/31/2017	\$3,312.11	\$0.74	\$0.00	\$3,312.85
<b>Totals</b>	\$3,309.61	\$3.24	\$0.00	\$3,312.85

## Account Summary

Ending Balance:	\$3,312.85	Minimum Balance:	\$3,312.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,312.85	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,312.13	Charge Rate:	0.024884 %
				Cash Mgmt Rate:	0.014219 %
Gross Earnings:	\$2.85				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.04)				

Adjusted Interest:	\$2.74
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Balance Including Interest:	\$3,315.59
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
03/01/2017	\$697,511.96	\$711.37	\$0.00	\$698,223.33
03/02/2017	\$698,223.33	\$0.00	\$314.00	\$697,909.33
03/03/2017	\$697,909.33	\$0.00	\$0.00	\$697,909.33
03/04/2017	\$697,909.33	\$0.00	\$0.00	\$697,909.33
03/05/2017	\$697,909.33	\$0.00	\$0.00	\$697,909.33
03/06/2017	\$697,909.33	\$0.00	\$250.00	\$697,659.33
03/07/2017	\$697,659.33	\$0.00	\$0.00	\$697,659.33
03/08/2017	\$697,659.33	\$0.00	\$246.00	\$697,413.33
03/09/2017	\$697,413.33	\$0.00	\$0.00	\$697,413.33
03/10/2017	\$697,413.33	\$0.00	\$0.00	\$697,413.33
03/11/2017	\$697,413.33	\$0.00	\$0.00	\$697,413.33
03/12/2017	\$697,413.33	\$0.00	\$0.00	\$697,413.33
03/13/2017	\$697,413.33	\$0.00	\$0.00	\$697,413.33
03/14/2017	\$697,413.33	\$719.00	\$312.88	\$697,819.45
03/15/2017	\$697,819.45	\$0.00	\$0.00	\$697,819.45
03/16/2017	\$697,819.45	\$0.00	\$10,153.10	\$687,666.35
03/17/2017	\$687,666.35	\$0.00	\$4,705.62	\$682,960.73
03/18/2017	\$682,960.73	\$0.00	\$0.00	\$682,960.73
03/19/2017	\$682,960.73	\$0.00	\$0.00	\$682,960.73
03/20/2017	\$682,960.73	\$0.00	\$14,375.62	\$668,585.11
03/21/2017	\$668,585.11	\$0.00	\$6,429.21	\$662,155.90
03/22/2017	\$662,155.90	\$0.00	\$2,799.48	\$659,356.42
03/23/2017	\$659,356.42	\$0.00	\$3,199.34	\$656,157.08
03/24/2017	\$656,157.08	\$0.00	\$1,677.44	\$654,479.64
03/25/2017	\$654,479.64	\$0.00	\$0.00	\$654,479.64
03/26/2017	\$654,479.64	\$0.00	\$0.00	\$654,479.64
03/27/2017	\$654,479.64	\$0.00	\$228.85	\$654,250.79
03/28/2017	\$654,250.79	\$0.00	\$3,499.96	\$650,750.83
03/29/2017	\$650,750.83	\$0.00	\$2,209.17	\$648,541.66
03/30/2017	\$648,541.66	\$0.00	\$288.00	\$648,253.66
03/31/2017	\$648,253.66	\$76,773.64	\$17.00	\$725,010.30
<b>Totals</b>	\$697,511.96	\$78,204.01	\$50,705.67	\$725,010.30
<b>Account Summary</b>				
Ending Balance:	\$725,010.30	Minimum Balance:	\$648,253.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$725,010.30	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$681,882.17	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.015195 %
Gross Earnings:	\$586.64			
Administrative Fee:	(\$14.48)			
Cash Management Fee:	(\$8.80)			
Adjusted Interest:	\$563.36			
Balance Including Interest:	\$725,573.66			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
03/01/2017	\$1,053,524.89	\$778.19	\$0.00	\$1,054,303.08
03/02/2017	\$1,054,303.08	\$0.00	\$0.00	\$1,054,303.08
03/03/2017	\$1,054,303.08	\$0.00	\$0.00	\$1,054,303.08
03/04/2017	\$1,054,303.08	\$0.00	\$0.00	\$1,054,303.08
03/05/2017	\$1,054,303.08	\$0.00	\$0.00	\$1,054,303.08
03/06/2017	\$1,054,303.08	\$0.00	\$0.00	\$1,054,303.08
03/07/2017	\$1,054,303.08	\$0.00	\$0.00	\$1,054,303.08
03/08/2017	\$1,054,303.08	\$0.00	\$0.00	\$1,054,303.08
03/09/2017	\$1,054,303.08	\$0.00	\$0.00	\$1,054,303.08
03/10/2017	\$1,054,303.08	\$0.00	\$0.00	\$1,054,303.08
03/11/2017	\$1,054,303.08	\$0.00	\$0.00	\$1,054,303.08
03/12/2017	\$1,054,303.08	\$0.00	\$0.00	\$1,054,303.08
03/13/2017	\$1,054,303.08	\$0.00	\$0.00	\$1,054,303.08
03/14/2017	\$1,054,303.08	\$93,540.37	\$0.00	\$1,147,843.45
03/15/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/16/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/17/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/18/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/19/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/20/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/21/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/22/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/23/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/24/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/25/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/26/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/27/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/28/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/29/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/30/2017	\$1,147,843.45	\$0.00	\$0.00	\$1,147,843.45
03/31/2017	\$1,147,843.45	\$17.47	\$0.00	\$1,147,860.92
<b>Totals</b>	\$1,053,524.89	\$94,336.03	\$0.00	\$1,147,860.92

## Account Summary

Ending Balance:	\$1,147,860.92	Minimum Balance:	\$1,054,303.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,147,860.92	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,108,617.41	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.015187 %
Gross Earnings:	\$953.76				
Administrative Fee:	(\$23.54)				
Cash Management Fee:	(\$14.30)				

Adjusted Interest:	\$915.92
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Balance Including Interest:	\$1,148,776.84
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
03/01/2017	\$851,157.79	\$633.46	\$0.00	\$851,791.25
03/02/2017	\$851,791.25	\$0.00	\$0.00	\$851,791.25
03/03/2017	\$851,791.25	\$0.00	\$0.00	\$851,791.25
03/04/2017	\$851,791.25	\$0.00	\$0.00	\$851,791.25
03/05/2017	\$851,791.25	\$0.00	\$0.00	\$851,791.25
03/06/2017	\$851,791.25	\$0.00	\$0.00	\$851,791.25
03/07/2017	\$851,791.25	\$0.00	\$0.00	\$851,791.25
03/08/2017	\$851,791.25	\$0.00	\$0.00	\$851,791.25
03/09/2017	\$851,791.25	\$0.00	\$0.00	\$851,791.25
03/10/2017	\$851,791.25	\$30,155.34	\$0.00	\$881,946.59
03/11/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/12/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/13/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/14/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/15/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/16/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/17/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/18/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/19/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/20/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/21/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/22/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/23/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/24/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/25/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/26/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/27/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/28/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/29/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/30/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
03/31/2017	\$881,946.59	\$0.00	\$0.00	\$881,946.59
<b>Totals</b>	\$851,157.79	\$30,788.80	\$0.00	\$881,946.59
<b>Account Summary</b>				
Ending Balance:	\$881,946.59	Minimum Balance:	\$851,791.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$881,946.59	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$873,191.81	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015197 %
Gross Earnings:	\$751.22			
Administrative Fee:	(\$18.54)			
Cash Management Fee:	(\$11.27)			
Adjusted Interest:	\$721.41			
Balance Including Interest:	\$882,668.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
03/01/2017	\$112.03	\$0.09	\$0.00	\$112.12
03/02/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/03/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/04/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/05/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/06/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/07/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/08/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/09/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/10/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/11/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/12/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/13/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/14/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/15/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/16/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/17/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/18/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/19/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/20/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/21/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/22/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/23/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/24/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/25/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/26/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/27/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/28/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/29/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/30/2017	\$112.12	\$0.00	\$0.00	\$112.12
03/31/2017	\$112.12	\$0.00	\$0.00	\$112.12
<b>Totals</b>	\$112.03	\$0.09	\$0.00	\$112.12
<b>Account Summary</b>				
Ending Balance:	\$112.12	Minimum Balance:	\$112.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112.12	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$112.12	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.10			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.10			
Balance Including Interest:	\$112.22			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
03/01/2017	\$3,249,215.07	\$2,300.50	\$0.00	\$3,251,515.57
03/02/2017	\$3,251,515.57	\$0.00	\$0.00	\$3,251,515.57
03/03/2017	\$3,251,515.57	\$65,246.94	\$0.00	\$3,316,762.51
03/04/2017	\$3,316,762.51	\$0.00	\$0.00	\$3,316,762.51
03/05/2017	\$3,316,762.51	\$0.00	\$0.00	\$3,316,762.51
03/06/2017	\$3,316,762.51	\$6,517.34	\$0.00	\$3,323,279.85
03/07/2017	\$3,323,279.85	\$28,257.50	\$0.00	\$3,351,537.35
03/08/2017	\$3,351,537.35	\$36,799.88	\$0.00	\$3,388,337.23
03/09/2017	\$3,388,337.23	\$41,285.47	\$0.00	\$3,429,622.70
03/10/2017	\$3,429,622.70	\$1,266.90	\$0.00	\$3,430,889.60
03/11/2017	\$3,430,889.60	\$0.00	\$0.00	\$3,430,889.60
03/12/2017	\$3,430,889.60	\$0.00	\$0.00	\$3,430,889.60
03/13/2017	\$3,430,889.60	\$20,834.89	\$46.59	\$3,451,677.90
03/14/2017	\$3,451,677.90	\$13,670.58	\$0.00	\$3,465,348.48
03/15/2017	\$3,465,348.48	\$38,431.50	\$0.00	\$3,503,779.98
03/16/2017	\$3,503,779.98	\$44,387.61	\$0.00	\$3,548,167.59
03/17/2017	\$3,548,167.59	\$4,998.57	\$498.94	\$3,552,667.22
03/18/2017	\$3,552,667.22	\$0.00	\$0.00	\$3,552,667.22
03/19/2017	\$3,552,667.22	\$0.00	\$0.00	\$3,552,667.22
03/20/2017	\$3,552,667.22	\$25,628.26	\$0.00	\$3,578,295.48
03/21/2017	\$3,578,295.48	\$49,336.57	\$0.00	\$3,627,632.05
03/22/2017	\$3,627,632.05	\$28,320.03	\$821.05	\$3,655,131.03
03/23/2017	\$3,655,131.03	\$4,571.48	\$0.00	\$3,659,702.51
03/24/2017	\$3,659,702.51	\$10,396.75	\$0.00	\$3,670,099.26
03/25/2017	\$3,670,099.26	\$0.00	\$0.00	\$3,670,099.26
03/26/2017	\$3,670,099.26	\$0.00	\$0.00	\$3,670,099.26
03/27/2017	\$3,670,099.26	\$21,020.86	\$0.00	\$3,691,120.12
03/28/2017	\$3,691,120.12	\$7,423.10	\$0.00	\$3,698,543.22
03/29/2017	\$3,698,543.22	\$73,492.31	\$0.00	\$3,772,035.53
03/30/2017	\$3,772,035.53	\$12,106.30	\$0.00	\$3,784,141.83
03/31/2017	\$3,784,141.83	\$23,853.29	\$0.00	\$3,807,995.12
<b>Totals</b>	\$3,249,215.07	\$560,146.63	\$1,366.58	\$3,807,995.12
<b>Account Summary</b>				
Ending Balance:	\$3,807,995.12	Minimum Balance:	\$3,251,515.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,807,995.12	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,520,988.22	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$3,029.17			
Administrative Fee:	(\$74.76)			
Cash Management Fee:	(\$45.42)			
Adjusted Interest:	\$2,908.99			
Balance Including Interest:	\$3,810,904.11			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
03/01/2017	\$29,376,395.93	\$55,473.27	\$559,235.30	\$28,872,633.90
03/02/2017	\$28,872,633.90	\$31,584.25	\$178,260.52	\$28,725,957.63
03/03/2017	\$28,725,957.63	\$300,702.62	\$36,128.38	\$28,990,531.87
03/04/2017	\$28,990,531.87	\$0.00	\$0.00	\$28,990,531.87
03/05/2017	\$28,990,531.87	\$0.00	\$0.00	\$28,990,531.87
03/06/2017	\$28,990,531.87	\$217,176.88	\$1,820,095.99	\$27,387,612.76
03/07/2017	\$27,387,612.76	\$235,084.33	\$597,249.50	\$27,025,447.59
03/08/2017	\$27,025,447.59	\$233,717.21	\$170,936.93	\$27,088,227.87
03/09/2017	\$27,088,227.87	\$250,689.32	\$541,985.32	\$26,796,931.87
03/10/2017	\$26,796,931.87	\$74,730.17	\$42,571.89	\$26,829,090.15
03/11/2017	\$26,829,090.15	\$0.00	\$0.00	\$26,829,090.15
03/12/2017	\$26,829,090.15	\$0.00	\$0.00	\$26,829,090.15
03/13/2017	\$26,829,090.15	\$114,216.62	\$143,333.11	\$26,799,973.66
03/14/2017	\$26,799,973.66	\$150,855.55	\$194,523.11	\$26,756,306.10
03/15/2017	\$26,756,306.10	\$188,821.07	\$43,107.72	\$26,902,019.45
03/16/2017	\$26,902,019.45	\$188,067.80	\$74,776.05	\$27,015,311.20
03/17/2017	\$27,015,311.20	\$117,017.28	\$12,801.19	\$27,119,527.29
03/18/2017	\$27,119,527.29	\$0.00	\$0.00	\$27,119,527.29
03/19/2017	\$27,119,527.29	\$0.00	\$0.00	\$27,119,527.29
03/20/2017	\$27,119,527.29	\$121,182.88	\$231,227.14	\$27,009,483.03
03/21/2017	\$27,009,483.03	\$159,545.07	\$189,924.37	\$26,979,103.73
03/22/2017	\$26,979,103.73	\$164,439.86	\$156,784.13	\$26,986,759.46
03/23/2017	\$26,986,759.46	\$234,037.77	\$16,844.71	\$27,203,952.52
03/24/2017	\$27,203,952.52	\$93,775.58	\$40,893.78	\$27,256,834.32
03/25/2017	\$27,256,834.32	\$0.00	\$0.00	\$27,256,834.32
03/26/2017	\$27,256,834.32	\$0.00	\$0.00	\$27,256,834.32
03/27/2017	\$27,256,834.32	\$144,395.25	\$116,909.31	\$27,284,320.26
03/28/2017	\$27,284,320.26	\$121,690.94	\$277,344.82	\$27,128,666.38
03/29/2017	\$27,128,666.38	\$655,432.51	\$100,686.09	\$27,683,412.80
03/30/2017	\$27,683,412.80	\$109,945.44	\$77,705.54	\$27,715,652.70
03/31/2017	\$27,715,652.70	\$13,765,861.23	\$11,152,596.16	\$30,328,917.77
<b>Totals</b>	\$29,376,395.93	\$17,728,442.90	\$16,775,921.06	\$30,328,917.77

## Account Summary

Ending Balance:	\$30,328,917.77	Minimum Balance:	\$26,756,306.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,328,917.77	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$27,492,859.41	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$23,652.63				
Administrative Fee:	(\$583.75)				
Cash Management Fee:	(\$354.69)				

Adjusted Interest:	\$22,714.21
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Balance Including Interest:	\$30,351,631.98
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
03/01/2017	\$5,273,637.02	\$3,957.70	\$0.00	\$5,277,594.72
03/02/2017	\$5,277,594.72	\$0.00	\$0.00	\$5,277,594.72
03/03/2017	\$5,277,594.72	\$83.20	\$0.00	\$5,277,677.92
03/04/2017	\$5,277,677.92	\$0.00	\$0.00	\$5,277,677.92
03/05/2017	\$5,277,677.92	\$0.00	\$0.00	\$5,277,677.92
03/06/2017	\$5,277,677.92	\$24.23	\$0.00	\$5,277,702.15
03/07/2017	\$5,277,702.15	\$0.38	\$0.00	\$5,277,702.53
03/08/2017	\$5,277,702.53	\$53.64	\$0.00	\$5,277,756.17
03/09/2017	\$5,277,756.17	\$0.00	\$0.00	\$5,277,756.17
03/10/2017	\$5,277,756.17	\$18.54	\$0.00	\$5,277,774.71
03/11/2017	\$5,277,774.71	\$0.00	\$0.00	\$5,277,774.71
03/12/2017	\$5,277,774.71	\$0.00	\$0.00	\$5,277,774.71
03/13/2017	\$5,277,774.71	\$44.41	\$0.61	\$5,277,818.51
03/14/2017	\$5,277,818.51	\$20.95	\$0.00	\$5,277,839.46
03/15/2017	\$5,277,839.46	\$16.22	\$0.00	\$5,277,855.68
03/16/2017	\$5,277,855.68	\$11.41	\$0.00	\$5,277,867.09
03/17/2017	\$5,277,867.09	\$0.00	\$9.50	\$5,277,857.59
03/18/2017	\$5,277,857.59	\$0.00	\$0.00	\$5,277,857.59
03/19/2017	\$5,277,857.59	\$0.00	\$0.00	\$5,277,857.59
03/20/2017	\$5,277,857.59	\$0.00	\$0.00	\$5,277,857.59
03/21/2017	\$5,277,857.59	\$3.33	\$0.00	\$5,277,860.92
03/22/2017	\$5,277,860.92	\$1.07	\$0.00	\$5,277,861.99
03/23/2017	\$5,277,861.99	\$0.00	\$23.07	\$5,277,838.92
03/24/2017	\$5,277,838.92	\$0.00	\$0.00	\$5,277,838.92
03/25/2017	\$5,277,838.92	\$0.00	\$0.00	\$5,277,838.92
03/26/2017	\$5,277,838.92	\$0.00	\$0.00	\$5,277,838.92
03/27/2017	\$5,277,838.92	\$0.00	\$0.00	\$5,277,838.92
03/28/2017	\$5,277,838.92	\$0.00	\$0.00	\$5,277,838.92
03/29/2017	\$5,277,838.92	\$0.22	\$0.00	\$5,277,839.14
03/30/2017	\$5,277,839.14	\$37.70	\$0.00	\$5,277,876.84
03/31/2017	\$5,277,876.84	\$86.54	\$0.00	\$5,277,963.38
<b>Totals</b>	\$5,273,637.02	\$4,359.54	\$33.18	\$5,277,963.38

## Account Summary

Ending Balance:	\$5,277,963.38	Minimum Balance:	\$5,277,594.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,277,963.38	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$5,277,797.14	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$4,540.58				
Administrative Fee:	(\$112.06)				
Cash Management Fee:	(\$68.09)				

Adjusted Interest: \$4,360.43

Balance Including Interest: \$5,282,323.81



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
03/01/2017	\$61,785,671.63	\$47,039.64	\$19,538.65	\$61,813,172.62
03/02/2017	\$61,813,172.62	\$418,350.67	\$14,877.40	\$62,216,645.89
03/03/2017	\$62,216,645.89	\$54,610.76	\$105,769.97	\$62,165,486.68
03/04/2017	\$62,165,486.68	\$0.00	\$0.00	\$62,165,486.68
03/05/2017	\$62,165,486.68	\$0.00	\$0.00	\$62,165,486.68
03/06/2017	\$62,165,486.68	\$10,153.06	\$6,481.58	\$62,169,158.16
03/07/2017	\$62,169,158.16	\$25,630.44	\$34,751.65	\$62,160,036.95
03/08/2017	\$62,160,036.95	\$25,923.88	\$46,284.76	\$62,139,676.07
03/09/2017	\$62,139,676.07	\$1,012,148.01	\$47,561.20	\$63,104,262.88
03/10/2017	\$63,104,262.88	\$122,339.24	\$0.00	\$63,226,602.12
03/11/2017	\$63,226,602.12	\$0.00	\$0.00	\$63,226,602.12
03/12/2017	\$63,226,602.12	\$0.00	\$0.00	\$63,226,602.12
03/13/2017	\$63,226,602.12	\$12,286.16	\$326,331.73	\$62,912,556.55
03/14/2017	\$62,912,556.55	\$46,042.94	\$790,972.59	\$62,167,626.90
03/15/2017	\$62,167,626.90	\$39,634.07	\$175,246.60	\$62,032,014.37
03/16/2017	\$62,032,014.37	\$541,736.77	\$21,664.85	\$62,552,086.29
03/17/2017	\$62,552,086.29	\$50,510.83	\$3,036.76	\$62,599,560.36
03/18/2017	\$62,599,560.36	\$0.00	\$0.00	\$62,599,560.36
03/19/2017	\$62,599,560.36	\$0.00	\$0.00	\$62,599,560.36
03/20/2017	\$62,599,560.36	\$22,317.78	\$2,983.40	\$62,618,894.74
03/21/2017	\$62,618,894.74	\$37,759.23	\$60,360.11	\$62,596,293.86
03/22/2017	\$62,596,293.86	\$27,175.86	\$328,919.12	\$62,294,550.60
03/23/2017	\$62,294,550.60	\$3,919.94	\$61,933.33	\$62,236,537.21
03/24/2017	\$62,236,537.21	\$16,211.64	\$117,180.45	\$62,135,568.40
03/25/2017	\$62,135,568.40	\$0.00	\$0.00	\$62,135,568.40
03/26/2017	\$62,135,568.40	\$0.00	\$0.00	\$62,135,568.40
03/27/2017	\$62,135,568.40	\$26,594.65	\$8,989.61	\$62,153,173.44
03/28/2017	\$62,153,173.44	\$12,968.12	\$69,141.31	\$62,097,000.25
03/29/2017	\$62,097,000.25	\$96,770.94	\$162,352.51	\$62,031,418.68
03/30/2017	\$62,031,418.68	\$3,377,153.20	\$86.63	\$65,408,485.25
03/31/2017	\$65,408,485.25	\$402,915.44	\$0.00	\$65,811,400.69
<b>Totals</b>	\$61,785,671.63	\$6,430,193.27	\$2,404,464.21	\$65,811,400.69
<b>Account Summary</b>				
Ending Balance:	\$65,811,400.69	Minimum Balance:	\$61,813,172.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,811,400.69	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.05	Average Balance:	\$62,609,569.16	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$53,864.20			
Administrative Fee:	(\$1,329.38)			
Cash Management Fee:	(\$807.73)			
Adjusted Interest:	\$51,727.14			
Balance Including Interest:	\$65,863,127.83			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013</b>				
03/01/2017	\$101,950,320.84	\$81,418.79	\$0.00	\$102,031,739.63
03/02/2017	\$102,031,739.63	\$0.00	\$418,350.67	\$101,613,388.96
03/03/2017	\$101,613,388.96	\$0.00	\$0.00	\$101,613,388.96
03/04/2017	\$101,613,388.96	\$0.00	\$0.00	\$101,613,388.96
03/05/2017	\$101,613,388.96	\$0.00	\$0.00	\$101,613,388.96
03/06/2017	\$101,613,388.96	\$0.00	\$0.00	\$101,613,388.96
03/07/2017	\$101,613,388.96	\$0.00	\$0.00	\$101,613,388.96
03/08/2017	\$101,613,388.96	\$0.00	\$0.00	\$101,613,388.96
03/09/2017	\$101,613,388.96	\$0.00	\$959,718.53	\$100,653,670.43
03/10/2017	\$100,653,670.43	\$0.00	\$0.00	\$100,653,670.43
03/11/2017	\$100,653,670.43	\$0.00	\$0.00	\$100,653,670.43
03/12/2017	\$100,653,670.43	\$0.00	\$0.00	\$100,653,670.43
03/13/2017	\$100,653,670.43	\$0.00	\$0.00	\$100,653,670.43
03/14/2017	\$100,653,670.43	\$0.00	\$0.00	\$100,653,670.43
03/15/2017	\$100,653,670.43	\$0.00	\$0.00	\$100,653,670.43
03/16/2017	\$100,653,670.43	\$0.00	\$503,661.98	\$100,150,008.45
03/17/2017	\$100,150,008.45	\$0.00	\$0.00	\$100,150,008.45
03/18/2017	\$100,150,008.45	\$0.00	\$0.00	\$100,150,008.45
03/19/2017	\$100,150,008.45	\$0.00	\$0.00	\$100,150,008.45
03/20/2017	\$100,150,008.45	\$0.00	\$0.00	\$100,150,008.45
03/21/2017	\$100,150,008.45	\$0.00	\$0.00	\$100,150,008.45
03/22/2017	\$100,150,008.45	\$0.00	\$0.00	\$100,150,008.45
03/23/2017	\$100,150,008.45	\$0.00	\$0.00	\$100,150,008.45
03/24/2017	\$100,150,008.45	\$0.00	\$0.00	\$100,150,008.45
03/25/2017	\$100,150,008.45	\$0.00	\$0.00	\$100,150,008.45
03/26/2017	\$100,150,008.45	\$0.00	\$0.00	\$100,150,008.45
03/27/2017	\$100,150,008.45	\$0.00	\$0.00	\$100,150,008.45
03/28/2017	\$100,150,008.45	\$0.00	\$0.00	\$100,150,008.45
03/29/2017	\$100,150,008.45	\$0.00	\$43,158.38	\$100,106,850.07
03/30/2017	\$100,106,850.07	\$0.00	\$3,356,879.43	\$96,749,970.64
03/31/2017	\$96,749,970.64	\$0.00	\$0.00	\$96,749,970.64
<b>Totals</b>	<b>\$101,950,320.84</b>	<b>\$81,418.79</b>	<b>\$5,281,768.99</b>	<b>\$96,749,970.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$96,749,970.64	<b>Minimum Balance:</b>	\$96,749,970.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$102,031,739.63	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$100,434,130.86	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.015190 %
<b>Gross Earnings:</b>	\$86,405.37			
<b>Administrative Fee:</b>	(\$2,132.51)			
<b>Cash Management Fee:</b>	(\$1,295.71)			
<b>Adjusted Interest:</b>	\$82,977.24			
<b>Balance Including Interest:</b>	\$96,832,947.88			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
03/01/2017	\$3,566,197.78	\$35,169.12	\$11,406.72	\$3,589,960.18
03/02/2017	\$3,589,960.18	\$26,378.51	\$47,338.36	\$3,569,000.33
03/03/2017	\$3,569,000.33	\$50,598.82	\$5,073.63	\$3,614,525.52
03/04/2017	\$3,614,525.52	\$0.00	\$0.00	\$3,614,525.52
03/05/2017	\$3,614,525.52	\$0.00	\$0.00	\$3,614,525.52
03/06/2017	\$3,614,525.52	\$62,612.83	\$4,617.75	\$3,672,520.60
03/07/2017	\$3,672,520.60	\$22,717.83	\$139,472.13	\$3,555,766.30
03/08/2017	\$3,555,766.30	\$71,287.13	\$4,675.27	\$3,622,378.16
03/09/2017	\$3,622,378.16	\$38,216.85	\$2,318.47	\$3,658,276.54
03/10/2017	\$3,658,276.54	\$39,867.33	\$3,440.62	\$3,694,703.25
03/11/2017	\$3,694,703.25	\$0.00	\$0.00	\$3,694,703.25
03/12/2017	\$3,694,703.25	\$0.00	\$0.00	\$3,694,703.25
03/13/2017	\$3,694,703.25	\$106,381.88	\$39,070.05	\$3,762,015.08
03/14/2017	\$3,762,015.08	\$21,906.68	\$38,446.29	\$3,745,475.47
03/15/2017	\$3,745,475.47	\$35,969.15	\$7,958.00	\$3,773,486.62
03/16/2017	\$3,773,486.62	\$20,391.71	\$4,549.98	\$3,789,328.35
03/17/2017	\$3,789,328.35	\$73,207.98	\$2,865.00	\$3,859,671.33
03/18/2017	\$3,859,671.33	\$0.00	\$0.00	\$3,859,671.33
03/19/2017	\$3,859,671.33	\$0.00	\$0.00	\$3,859,671.33
03/20/2017	\$3,859,671.33	\$44,392.32	\$8,595.62	\$3,895,468.03
03/21/2017	\$3,895,468.03	\$25,675.04	\$26,831.72	\$3,894,311.35
03/22/2017	\$3,894,311.35	\$17,392.12	\$35,938.36	\$3,875,765.11
03/23/2017	\$3,875,765.11	\$16,523.87	\$29,167.33	\$3,863,121.65
03/24/2017	\$3,863,121.65	\$25,531.60	\$2,907.67	\$3,885,745.58
03/25/2017	\$3,885,745.58	\$0.00	\$0.00	\$3,885,745.58
03/26/2017	\$3,885,745.58	\$0.00	\$0.00	\$3,885,745.58
03/27/2017	\$3,885,745.58	\$35,942.13	\$37,163.04	\$3,884,524.67
03/28/2017	\$3,884,524.67	\$14,409.50	\$68,910.83	\$3,830,023.34
03/29/2017	\$3,830,023.34	\$29,387.14	\$306,440.24	\$3,552,970.24
03/30/2017	\$3,552,970.24	\$30,080.04	\$2,872.36	\$3,580,177.92
03/31/2017	\$3,580,177.92	\$22,849.08	\$4,918.32	\$3,598,108.68
<b>Totals</b>	\$3,566,197.78	\$866,888.66	\$834,977.76	\$3,598,108.68
<b>Account Summary</b>				
Ending Balance:	\$3,598,108.68	Minimum Balance:	\$3,552,970.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,895,468.03	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,737,955.34	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$3,215.83			
Administrative Fee:	(\$79.37)			
Cash Management Fee:	(\$48.22)			
Adjusted Interest:	\$3,088.24			
Balance Including Interest:	\$3,601,196.92			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
03/01/2017	\$6,491,338.44	\$4,450.87	\$0.00	\$6,495,789.31
03/02/2017	\$6,495,789.31	\$0.00	\$0.00	\$6,495,789.31
03/03/2017	\$6,495,789.31	\$178,775.12	\$186.57	\$6,674,377.86
03/04/2017	\$6,674,377.86	\$0.00	\$0.00	\$6,674,377.86
03/05/2017	\$6,674,377.86	\$0.00	\$0.00	\$6,674,377.86
03/06/2017	\$6,674,377.86	\$33,283.81	\$0.00	\$6,707,661.67
03/07/2017	\$6,707,661.67	\$82,608.78	\$758.17	\$6,789,512.28
03/08/2017	\$6,789,512.28	\$85,084.56	\$0.00	\$6,874,596.84
03/09/2017	\$6,874,596.84	\$157,139.45	\$0.00	\$7,031,736.29
03/10/2017	\$7,031,736.29	\$11,669.86	\$0.00	\$7,043,406.15
03/11/2017	\$7,043,406.15	\$0.00	\$0.00	\$7,043,406.15
03/12/2017	\$7,043,406.15	\$0.00	\$0.00	\$7,043,406.15
03/13/2017	\$7,043,406.15	\$40,369.48	\$544.65	\$7,083,230.98
03/14/2017	\$7,083,230.98	\$72,081.34	\$0.00	\$7,155,312.32
03/15/2017	\$7,155,312.32	\$130,023.42	\$0.00	\$7,285,335.74
03/16/2017	\$7,285,335.74	\$124,932.32	\$2,524.45	\$7,407,743.61
03/17/2017	\$7,407,743.61	\$72,394.23	\$1,817.41	\$7,478,320.43
03/18/2017	\$7,478,320.43	\$0.00	\$0.00	\$7,478,320.43
03/19/2017	\$7,478,320.43	\$0.00	\$0.00	\$7,478,320.43
03/20/2017	\$7,478,320.43	\$73,210.93	\$8.47	\$7,551,522.89
03/21/2017	\$7,551,522.89	\$98,281.66	\$774.60	\$7,649,029.95
03/22/2017	\$7,649,029.95	\$89,126.01	\$0.00	\$7,738,155.96
03/23/2017	\$7,738,155.96	\$12,861.62	\$1,589.57	\$7,749,428.01
03/24/2017	\$7,749,428.01	\$53,075.93	\$0.00	\$7,802,503.94
03/25/2017	\$7,802,503.94	\$0.00	\$0.00	\$7,802,503.94
03/26/2017	\$7,802,503.94	\$0.00	\$0.00	\$7,802,503.94
03/27/2017	\$7,802,503.94	\$87,066.94	\$0.00	\$7,889,570.88
03/28/2017	\$7,889,570.88	\$44,220.07	\$57,653.96	\$7,876,136.99
03/29/2017	\$7,876,136.99	\$175,690.64	\$0.00	\$8,051,827.63
03/30/2017	\$8,051,827.63	\$66,414.48	\$0.00	\$8,118,242.11
03/31/2017	\$8,118,242.11	\$75,414.42	\$0.00	\$8,193,656.53
<b>Totals</b>	\$6,491,338.44	\$1,768,175.94	\$65,857.85	\$8,193,656.53

## Account Summary

Ending Balance:	\$8,193,656.53	Minimum Balance:	\$6,495,789.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,193,656.53	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$7,327,100.14	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$6,303.64				
Administrative Fee:	(\$155.58)				
Cash Management Fee:	(\$94.53)				

Adjusted Interest:	\$6,053.54
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Balance Including Interest:	\$8,199,710.07
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
03/01/2017	\$20,575,406.13	\$138,996.28	\$88,050.79	\$20,626,351.62
03/02/2017	\$20,626,351.62	\$0.00	\$134,170.79	\$20,492,180.83
03/03/2017	\$20,492,180.83	\$104,105.94	\$448,075.65	\$20,148,211.12
03/04/2017	\$20,148,211.12	\$0.00	\$0.00	\$20,148,211.12
03/05/2017	\$20,148,211.12	\$0.00	\$0.00	\$20,148,211.12
03/06/2017	\$20,148,211.12	\$15,027.45	\$1,116,931.41	\$19,046,307.16
03/07/2017	\$19,046,307.16	\$347,916.48	\$80,490.35	\$19,313,733.29
03/08/2017	\$19,313,733.29	\$55,901.46	\$22,841.97	\$19,346,792.78
03/09/2017	\$19,346,792.78	\$69,993.44	\$107,216.41	\$19,309,569.81
03/10/2017	\$19,309,569.81	\$1,351.76	\$59,853.40	\$19,251,068.17
03/11/2017	\$19,251,068.17	\$0.00	\$0.00	\$19,251,068.17
03/12/2017	\$19,251,068.17	\$0.00	\$0.00	\$19,251,068.17
03/13/2017	\$19,251,068.17	\$30,065.73	\$3,187.06	\$19,277,946.84
03/14/2017	\$19,277,946.84	\$48,823.62	\$7,512.72	\$19,319,257.74
03/15/2017	\$19,319,257.74	\$523,717.78	\$6,416.24	\$19,836,559.28
03/16/2017	\$19,836,559.28	\$83,777.25	\$212,850.72	\$19,707,485.81
03/17/2017	\$19,707,485.81	\$9,692.87	\$91,688.92	\$19,625,489.76
03/18/2017	\$19,625,489.76	\$0.00	\$0.00	\$19,625,489.76
03/19/2017	\$19,625,489.76	\$0.00	\$0.00	\$19,625,489.76
03/20/2017	\$19,625,489.76	\$49,329.16	\$24,674.04	\$19,650,144.88
03/21/2017	\$19,650,144.88	\$73,894.01	\$9,813.20	\$19,714,225.69
03/22/2017	\$19,714,225.69	\$48,652.12	\$3,692.26	\$19,759,185.55
03/23/2017	\$19,759,185.55	\$1,860.84	\$52,280.42	\$19,708,765.97
03/24/2017	\$19,708,765.97	\$227,266.40	\$97,642.08	\$19,838,390.29
03/25/2017	\$19,838,390.29	\$0.00	\$0.00	\$19,838,390.29
03/26/2017	\$19,838,390.29	\$0.00	\$0.00	\$19,838,390.29
03/27/2017	\$19,838,390.29	\$46,910.15	\$141,348.30	\$19,743,952.14
03/28/2017	\$19,743,952.14	\$13,966.91	\$43,078.70	\$19,714,840.35
03/29/2017	\$19,714,840.35	\$108,149.43	\$101,562.74	\$19,721,427.04
03/30/2017	\$19,721,427.04	\$170,220.15	\$8,921.44	\$19,882,725.75
03/31/2017	\$19,882,725.75	\$7,035,038.19	\$6,848,561.67	\$20,069,202.27
<b>Totals</b>	\$20,575,406.13	\$9,204,657.42	\$9,710,861.28	\$20,069,202.27
<b>Account Summary</b>				
Ending Balance:	\$20,069,202.27	Minimum Balance:	\$19,046,307.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,626,351.62	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$19,704,197.83	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$16,951.90			
Administrative Fee:	(\$418.38)			
Cash Management Fee:	(\$254.21)			
Adjusted Interest:	\$16,279.33			
Balance Including Interest:	\$20,085,481.60			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
03/01/2017	\$35,088.67	\$26.47	\$0.00	\$35,115.14
03/02/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/03/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/04/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/05/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/06/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/07/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/08/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/09/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/10/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/11/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/12/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/13/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/14/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/15/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/16/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/17/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/18/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/19/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/20/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/21/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/22/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/23/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/24/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/25/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/26/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/27/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/28/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/29/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/30/2017	\$35,115.14	\$0.00	\$0.00	\$35,115.14
03/31/2017	\$35,115.14	\$0.58	\$0.00	\$35,115.72
<b>Totals</b>	\$35,088.67	\$27.05	\$0.00	\$35,115.72
<b>Account Summary</b>				
Ending Balance:	\$35,115.72	Minimum Balance:	\$35,115.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,115.72	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$35,115.16	Charge Rate: 0.025148 %
				Cash Mgmt Rate: 0.015089 %
Gross Earnings:	\$30.21			
Administrative Fee:	(\$0.75)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$29.01			
Balance Including Interest:	\$35,144.73			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
03/01/2017	\$224,486.55	\$169.33	\$0.00	\$224,655.88
03/02/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/03/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/04/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/05/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/06/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/07/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/08/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/09/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/10/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/11/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/12/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/13/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/14/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/15/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/16/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/17/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/18/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/19/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/20/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/21/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/22/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/23/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/24/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/25/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/26/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/27/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/28/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/29/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/30/2017	\$224,655.88	\$0.00	\$0.00	\$224,655.88
03/31/2017	\$224,655.88	\$15.28	\$0.00	\$224,671.16
<b>Totals</b>	\$224,486.55	\$184.61	\$0.00	\$224,671.16
<b>Account Summary</b>				
Ending Balance:	\$224,671.16	Minimum Balance:	\$224,655.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$224,671.16	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$224,656.37	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015199 %
Gross Earnings:	\$193.27			
Administrative Fee:	(\$4.77)			
Cash Management Fee:	(\$2.90)			
Adjusted Interest:	\$185.60			
Balance Including Interest:	\$224,856.76			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
03/01/2017	\$27,500,391.14	\$4,199,416.63	\$124,664.32	\$31,575,143.45
03/02/2017	\$31,575,143.45	\$0.00	\$0.00	\$31,575,143.45
03/03/2017	\$31,575,143.45	\$12,267.53	\$0.00	\$31,587,410.98
03/04/2017	\$31,587,410.98	\$0.00	\$0.00	\$31,587,410.98
03/05/2017	\$31,587,410.98	\$0.00	\$0.00	\$31,587,410.98
03/06/2017	\$31,587,410.98	\$1,761.17	\$0.00	\$31,589,172.15
03/07/2017	\$31,589,172.15	\$5,800.81	\$3,419.50	\$31,591,553.46
03/08/2017	\$31,591,553.46	\$6,560.04	\$670.75	\$31,597,442.75
03/09/2017	\$31,597,442.75	\$8,230.00	\$46,536.93	\$31,559,135.82
03/10/2017	\$31,559,135.82	\$158.42	\$83.97	\$31,559,210.27
03/11/2017	\$31,559,210.27	\$0.00	\$0.00	\$31,559,210.27
03/12/2017	\$31,559,210.27	\$0.00	\$0.00	\$31,559,210.27
03/13/2017	\$31,559,210.27	\$3,527.45	\$2,038.49	\$31,560,699.23
03/14/2017	\$31,560,699.23	\$5,733.07	\$0.00	\$31,566,432.30
03/15/2017	\$31,566,432.30	\$13,786.93	\$0.00	\$31,580,219.23
03/16/2017	\$31,580,219.23	\$9,869.33	\$458.69	\$31,589,629.87
03/17/2017	\$31,589,629.87	\$1,135.96	\$3,358.48	\$31,587,407.35
03/18/2017	\$31,587,407.35	\$0.00	\$0.00	\$31,587,407.35
03/19/2017	\$31,587,407.35	\$0.00	\$0.00	\$31,587,407.35
03/20/2017	\$31,587,407.35	\$5,797.29	\$0.00	\$31,593,204.64
03/21/2017	\$31,593,204.64	\$8,677.30	\$0.00	\$31,601,881.94
03/22/2017	\$31,601,881.94	\$5,740.11	\$94.04	\$31,607,528.01
03/23/2017	\$31,607,528.01	\$219.13	\$143.62	\$31,607,603.52
03/24/2017	\$31,607,603.52	\$4,737.44	\$0.00	\$31,612,340.96
03/25/2017	\$31,612,340.96	\$0.00	\$0.00	\$31,612,340.96
03/26/2017	\$31,612,340.96	\$0.00	\$0.00	\$31,612,340.96
03/27/2017	\$31,612,340.96	\$5,501.10	\$100,666.29	\$31,517,175.77
03/28/2017	\$31,517,175.77	\$1,687.58	\$3,326.70	\$31,515,536.65
03/29/2017	\$31,515,536.65	\$12,697.72	\$469,665.17	\$31,058,569.20
03/30/2017	\$31,058,569.20	\$8,249.10	\$8,522.33	\$31,058,295.97
03/31/2017	\$31,058,295.97	\$6,779.71	\$121.55	\$31,064,954.13
<b>Totals</b>	\$27,500,391.14	\$4,328,333.82	\$763,770.83	\$31,064,954.13
<b>Account Summary</b>				
Ending Balance:	\$31,064,954.13	Minimum Balance:	\$31,058,295.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,612,340.96	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.03	Average Balance:	\$31,530,594.52	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$27,126.37			
Administrative Fee:	(\$669.49)			
Cash Management Fee:	(\$406.78)			
Adjusted Interest:	\$26,050.13			
Balance Including Interest:	\$31,091,004.26			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123020 - SHORELINE SD #412 CIP 2008</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
03/01/2017	\$86,414.89	\$64.51	\$81,654.97	\$4,824.43
03/02/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/03/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/04/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/05/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/06/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/07/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/08/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/09/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/10/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/11/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/12/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/13/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/14/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/15/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/16/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/17/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/18/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/19/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/20/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/21/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/22/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/23/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/24/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/25/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/26/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/27/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/28/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/29/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/30/2017	\$4,824.43	\$0.00	\$0.00	\$4,824.43
03/31/2017	\$4,824.43	\$770.15	\$0.00	\$5,594.58
<b>Totals</b>	\$86,414.89	\$834.66	\$81,654.97	\$5,594.58
<b>Account Summary</b>				
Ending Balance:	\$5,594.58	Minimum Balance:	\$4,824.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,594.58	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,849.27	Charge Rate: 0.024280 %
				Cash Mgmt Rate: 0.014568 %
Gross Earnings:	\$4.17			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.01			
Balance Including Interest:	\$5,598.59			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123060 - SHORELINE SD #412 SOUTHWOODS PROP</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123070 - SHORELINE SD #412 CIP 2011</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123080 - SHORELINE SD #412 CIP 2013</b>				
03/01/2017	\$10,015,192.68	\$7,554.63	\$4,084,215.12	\$5,938,532.19
03/02/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/03/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/04/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/05/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/06/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/07/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/08/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/09/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/10/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/11/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/12/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/13/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/14/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/15/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/16/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/17/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/18/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/19/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/20/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/21/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/22/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/23/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/24/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/25/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/26/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/27/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/28/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/29/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/30/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
03/31/2017	\$5,938,532.19	\$0.00	\$0.00	\$5,938,532.19
<b>Totals</b>	<b>\$10,015,192.68</b>	<b>\$7,554.63</b>	<b>\$4,084,215.12</b>	<b>\$5,938,532.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,938,532.19	<b>Minimum Balance:</b>	\$5,938,532.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,938,532.19	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$5,938,532.19	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.015189 %
<b>Gross Earnings:</b>	\$5,109.03			
<b>Administrative Fee:</b>	(\$126.09)			
<b>Cash Management Fee:</b>	(\$76.61)			
<b>Adjusted Interest:</b>	\$4,906.34			
<b>Balance Including Interest:</b>	\$5,943,438.53			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123100 - SHORELINE SD #412 CAPITAL PRJ 2010</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
03/01/2017	\$1,233,390.77	\$937.26	\$2,050.16	\$1,232,277.87
03/02/2017	\$1,232,277.87	\$0.00	\$0.00	\$1,232,277.87
03/03/2017	\$1,232,277.87	\$0.00	\$1,188.38	\$1,231,089.49
03/04/2017	\$1,231,089.49	\$0.00	\$0.00	\$1,231,089.49
03/05/2017	\$1,231,089.49	\$0.00	\$0.00	\$1,231,089.49
03/06/2017	\$1,231,089.49	\$0.00	\$109.70	\$1,230,979.79
03/07/2017	\$1,230,979.79	\$22,841.60	\$6,689.46	\$1,247,131.93
03/08/2017	\$1,247,131.93	\$0.00	\$4,891.14	\$1,242,240.79
03/09/2017	\$1,242,240.79	\$0.00	\$1,390.29	\$1,240,850.50
03/10/2017	\$1,240,850.50	\$0.00	\$2,714.77	\$1,238,135.73
03/11/2017	\$1,238,135.73	\$0.00	\$0.00	\$1,238,135.73
03/12/2017	\$1,238,135.73	\$0.00	\$0.00	\$1,238,135.73
03/13/2017	\$1,238,135.73	\$0.00	\$12,335.23	\$1,225,800.50
03/14/2017	\$1,225,800.50	\$0.00	\$10,602.50	\$1,215,198.00
03/15/2017	\$1,215,198.00	\$44,036.84	\$7,376.40	\$1,251,858.44
03/16/2017	\$1,251,858.44	\$0.00	\$16,921.78	\$1,234,936.66
03/17/2017	\$1,234,936.66	\$0.00	\$5,975.70	\$1,228,960.96
03/18/2017	\$1,228,960.96	\$0.00	\$0.00	\$1,228,960.96
03/19/2017	\$1,228,960.96	\$0.00	\$0.00	\$1,228,960.96
03/20/2017	\$1,228,960.96	\$0.00	\$180.00	\$1,228,780.96
03/21/2017	\$1,228,780.96	\$0.00	\$12,084.88	\$1,216,696.08
03/22/2017	\$1,216,696.08	\$0.00	\$15,416.00	\$1,201,280.08
03/23/2017	\$1,201,280.08	\$0.00	\$6,895.81	\$1,194,384.27
03/24/2017	\$1,194,384.27	\$21,490.58	\$2,086.04	\$1,213,788.81
03/25/2017	\$1,213,788.81	\$0.00	\$0.00	\$1,213,788.81
03/26/2017	\$1,213,788.81	\$0.00	\$0.00	\$1,213,788.81
03/27/2017	\$1,213,788.81	\$0.00	\$10,464.74	\$1,203,324.07
03/28/2017	\$1,203,324.07	\$0.00	\$19,181.68	\$1,184,142.39
03/29/2017	\$1,184,142.39	\$0.00	\$19,474.37	\$1,164,668.02
03/30/2017	\$1,164,668.02	\$51,373.91	\$5,024.42	\$1,211,017.51
03/31/2017	\$1,211,017.51	\$24.17	\$3,827.66	\$1,207,214.02
<b>Totals</b>	\$1,233,390.77	\$140,704.36	\$166,881.11	\$1,207,214.02
<b>Account Summary</b>				
Ending Balance:	\$1,207,214.02	Minimum Balance:	\$1,164,668.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,251,858.44	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,222,612.41	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$1,051.84			
Administrative Fee:	(\$25.96)			
Cash Management Fee:	(\$15.77)			
Adjusted Interest:	\$1,010.11			
Balance Including Interest:	\$1,208,224.13			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
03/01/2017	\$270,021.41	\$205.27	\$0.00	\$270,226.68
03/02/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/03/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/04/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/05/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/06/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/07/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/08/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/09/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/10/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/11/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/12/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/13/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/14/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/15/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/16/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/17/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/18/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/19/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/20/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/21/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/22/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/23/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/24/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/25/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/26/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/27/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/28/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/29/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/30/2017	\$270,226.68	\$0.00	\$0.00	\$270,226.68
03/31/2017	\$270,226.68	\$0.48	\$0.00	\$270,227.16
<b>Totals</b>	\$270,021.41	\$205.75	\$0.00	\$270,227.16
<b>Account Summary</b>				
Ending Balance:	\$270,227.16	Minimum Balance:	\$270,226.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,227.16	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$270,226.70	Charge Rate: 0.025010 %
				Cash Mgmt Rate: 0.015206 %
Gross Earnings:	\$232.48			
Administrative Fee:	(\$5.74)			
Cash Management Fee:	(\$3.49)			
Adjusted Interest:	\$223.25			
Balance Including Interest:	\$270,450.41			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
03/01/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/02/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/03/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/04/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/05/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/06/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/07/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/08/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/09/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/10/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/11/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/12/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/13/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/14/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/15/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/16/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/17/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/18/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/19/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/20/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/21/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/22/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/23/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/24/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/25/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/26/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/27/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/28/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/29/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/30/2017	\$50.10	\$0.00	\$0.00	\$50.10
03/31/2017	\$50.10	\$4.47	\$0.00	\$54.57
<b>Totals</b>	\$50.10	\$4.47	\$0.00	\$54.57
<b>Account Summary</b>				
Ending Balance:	\$54.57	Minimum Balance:	\$50.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54.57	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$50.24	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$54.61			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128400 - SHORELINE SD #412 LIMITED GO BOND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
03/01/2017	\$2,022,729.28	\$1,344.38	\$0.00	\$2,024,073.66
03/02/2017	\$2,024,073.66	\$0.00	\$0.00	\$2,024,073.66
03/03/2017	\$2,024,073.66	\$64,364.99	\$0.00	\$2,088,438.65
03/04/2017	\$2,088,438.65	\$0.00	\$0.00	\$2,088,438.65
03/05/2017	\$2,088,438.65	\$0.00	\$0.00	\$2,088,438.65
03/06/2017	\$2,088,438.65	\$9,101.14	\$0.00	\$2,097,539.79
03/07/2017	\$2,097,539.79	\$18,516.64	\$0.00	\$2,116,056.43
03/08/2017	\$2,116,056.43	\$34,027.09	\$0.00	\$2,150,083.52
03/09/2017	\$2,150,083.52	\$42,928.97	\$0.00	\$2,193,012.49
03/10/2017	\$2,193,012.49	\$818.67	\$0.00	\$2,193,831.16
03/11/2017	\$2,193,831.16	\$0.00	\$0.00	\$2,193,831.16
03/12/2017	\$2,193,831.16	\$0.00	\$0.00	\$2,193,831.16
03/13/2017	\$2,193,831.16	\$18,285.94	\$230.13	\$2,211,886.97
03/14/2017	\$2,211,886.97	\$29,796.13	\$0.00	\$2,241,683.10
03/15/2017	\$2,241,683.10	\$43,511.52	\$0.00	\$2,285,194.62
03/16/2017	\$2,285,194.62	\$51,806.62	\$1,936.46	\$2,335,064.78
03/17/2017	\$2,335,064.78	\$5,870.34	\$584.92	\$2,340,350.20
03/18/2017	\$2,340,350.20	\$0.00	\$0.00	\$2,340,350.20
03/19/2017	\$2,340,350.20	\$0.00	\$0.00	\$2,340,350.20
03/20/2017	\$2,340,350.20	\$30,195.52	\$0.00	\$2,370,545.72
03/21/2017	\$2,370,545.72	\$45,090.48	\$0.00	\$2,415,636.20
03/22/2017	\$2,415,636.20	\$30,226.85	\$545.62	\$2,445,317.43
03/23/2017	\$2,445,317.43	\$1,147.97	\$833.36	\$2,445,632.04
03/24/2017	\$2,445,632.04	\$24,613.98	\$0.00	\$2,470,246.02
03/25/2017	\$2,470,246.02	\$0.00	\$0.00	\$2,470,246.02
03/26/2017	\$2,470,246.02	\$0.00	\$0.00	\$2,470,246.02
03/27/2017	\$2,470,246.02	\$28,478.07	\$1,431.29	\$2,497,292.80
03/28/2017	\$2,497,292.80	\$9,460.71	\$38.87	\$2,506,714.64
03/29/2017	\$2,506,714.64	\$65,954.28	\$262.17	\$2,572,406.75
03/30/2017	\$2,572,406.75	\$30,890.59	\$0.00	\$2,603,297.34
03/31/2017	\$2,603,297.34	\$35,673.02	\$705.29	\$2,638,265.07
<b>Totals</b>	\$2,022,729.28	\$622,103.90	\$6,568.11	\$2,638,265.07
<b>Account Summary</b>				
Ending Balance:	\$2,638,265.07	Minimum Balance:	\$2,024,073.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,638,265.07	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,304,915.33	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015192 %
Gross Earnings:	\$1,982.96			
Administrative Fee:	(\$48.94)			
Cash Management Fee:	(\$29.74)			
Adjusted Interest:	\$1,904.28			
Balance Including Interest:	\$2,640,169.35			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
03/01/2017	\$64,596,459.68	\$97,655.03	\$5,119,569.27	\$59,574,545.44
03/02/2017	\$59,574,545.44	\$39,632.33	\$47,011.47	\$59,567,166.30
03/03/2017	\$59,567,166.30	\$325,889.81	\$324,994.87	\$59,568,061.24
03/04/2017	\$59,568,061.24	\$0.00	\$0.00	\$59,568,061.24
03/05/2017	\$59,568,061.24	\$0.00	\$0.00	\$59,568,061.24
03/06/2017	\$59,568,061.24	\$295,130.16	\$331,475.23	\$59,531,716.17
03/07/2017	\$59,531,716.17	\$150,102.78	\$80,086.13	\$59,601,732.82
03/08/2017	\$59,601,732.82	\$242,084.39	\$11,921.27	\$59,831,895.94
03/09/2017	\$59,831,895.94	\$261,403.85	\$4,236.04	\$60,089,063.75
03/10/2017	\$60,089,063.75	\$79,571.01	\$516,968.86	\$59,651,665.90
03/11/2017	\$59,651,665.90	\$0.00	\$0.00	\$59,651,665.90
03/12/2017	\$59,651,665.90	\$0.00	\$0.00	\$59,651,665.90
03/13/2017	\$59,651,665.90	\$181,794.93	\$3,536,282.42	\$56,297,178.41
03/14/2017	\$56,297,178.41	\$143,190.66	\$347,413.78	\$56,092,955.29
03/15/2017	\$56,092,955.29	\$320,082.13	\$429,331.00	\$55,983,706.42
03/16/2017	\$55,983,706.42	\$336,265.97	\$252,257.66	\$56,067,714.73
03/17/2017	\$56,067,714.73	\$395,047.77	\$450,282.91	\$56,012,479.59
03/18/2017	\$56,012,479.59	\$0.00	\$0.00	\$56,012,479.59
03/19/2017	\$56,012,479.59	\$0.00	\$0.00	\$56,012,479.59
03/20/2017	\$56,012,479.59	\$397,801.14	\$2,642,165.73	\$53,768,115.00
03/21/2017	\$53,768,115.00	\$242,086.96	\$8,215.42	\$54,001,986.54
03/22/2017	\$54,001,986.54	\$196,413.05	\$22,839.43	\$54,175,560.16
03/23/2017	\$54,175,560.16	\$69,695.51	\$28,466.83	\$54,216,788.84
03/24/2017	\$54,216,788.84	\$169,767.88	\$108,129.74	\$54,278,426.98
03/25/2017	\$54,278,426.98	\$0.00	\$0.00	\$54,278,426.98
03/26/2017	\$54,278,426.98	\$0.00	\$0.00	\$54,278,426.98
03/27/2017	\$54,278,426.98	\$188,639.62	\$355,808.77	\$54,111,257.83
03/28/2017	\$54,111,257.83	\$938,954.26	\$974,057.23	\$54,076,154.86
03/29/2017	\$54,076,154.86	\$402,274.04	\$9,963.57	\$54,468,465.33
03/30/2017	\$54,468,465.33	\$172,559.51	\$636,150.68	\$54,004,874.16
03/31/2017	\$54,004,874.16	\$21,325,260.42	\$11,199,031.13	\$64,131,103.45
<b>Totals</b>	\$64,596,459.68	\$26,971,303.21	\$27,436,659.44	\$64,131,103.45
<b>Account Summary</b>				
Ending Balance:	\$64,131,103.45	Minimum Balance:	\$53,768,115.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,131,103.45	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.05	Average Balance:	\$57,036,254.28	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$49,069.37			
Administrative Fee:	(\$1,211.04)			
Cash Management Fee:	(\$735.83)			
Adjusted Interest:	\$47,122.55			
Balance Including Interest:	\$64,178,226.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
03/01/2017	\$2,775,189.19	\$2,093.33	\$0.00	\$2,777,282.52
03/02/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/03/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/04/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/05/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/06/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/07/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/08/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/09/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/10/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/11/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/12/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/13/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/14/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/15/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/16/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/17/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/18/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/19/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/20/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/21/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/22/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/23/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/24/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/25/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/26/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/27/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/28/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/29/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/30/2017	\$2,777,282.52	\$0.00	\$0.00	\$2,777,282.52
03/31/2017	\$2,777,282.52	\$41.27	\$0.00	\$2,777,323.79
<b>Totals</b>	\$2,775,189.19	\$2,134.60	\$0.00	\$2,777,323.79
<b>Account Summary</b>				
Ending Balance:	\$2,777,323.79	Minimum Balance:	\$2,777,282.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,777,323.79	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,777,283.85	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$2,389.35			
Administrative Fee:	(\$58.97)			
Cash Management Fee:	(\$35.83)			
Adjusted Interest:	\$2,294.55			
Balance Including Interest:	\$2,779,618.34			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAP PRO 200</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
03/01/2017	\$205,658,471.15	\$156,577.01	\$8,079.39	\$205,806,968.77
03/02/2017	\$205,806,968.77	\$0.00	\$945.00	\$205,806,023.77
03/03/2017	\$205,806,023.77	\$158,359.56	\$276,003.71	\$205,688,379.62
03/04/2017	\$205,688,379.62	\$0.00	\$0.00	\$205,688,379.62
03/05/2017	\$205,688,379.62	\$0.00	\$0.00	\$205,688,379.62
03/06/2017	\$205,688,379.62	\$28,819.59	\$4,374.64	\$205,712,824.57
03/07/2017	\$205,712,824.57	\$68,250.28	\$28,865.75	\$205,752,209.10
03/08/2017	\$205,752,209.10	\$90,678.54	\$2,448.00	\$205,840,439.64
03/09/2017	\$205,840,439.64	\$182,536.30	\$0.00	\$206,022,975.94
03/10/2017	\$206,022,975.94	\$12,641.53	\$115,224.00	\$205,920,393.47
03/11/2017	\$205,920,393.47	\$0.00	\$0.00	\$205,920,393.47
03/12/2017	\$205,920,393.47	\$0.00	\$0.00	\$205,920,393.47
03/13/2017	\$205,920,393.47	\$44,465.96	\$350,533.43	\$205,614,326.00
03/14/2017	\$205,614,326.00	\$44,303.84	\$14,132.39	\$205,644,497.45
03/15/2017	\$205,644,497.45	\$139,846.21	\$101,245.91	\$205,683,097.75
03/16/2017	\$205,683,097.75	\$128,319.20	\$395.02	\$205,811,021.93
03/17/2017	\$205,811,021.93	\$12,339.83	\$610,553.96	\$205,212,807.80
03/18/2017	\$205,212,807.80	\$0.00	\$0.00	\$205,212,807.80
03/19/2017	\$205,212,807.80	\$0.00	\$0.00	\$205,212,807.80
03/20/2017	\$205,212,807.80	\$253,761.23	\$7,838.07	\$205,458,730.96
03/21/2017	\$205,458,730.96	\$139,609.01	\$5,032.03	\$205,593,307.94
03/22/2017	\$205,593,307.94	\$68,593.98	\$1,893.46	\$205,660,008.46
03/23/2017	\$205,660,008.46	\$9,993.93	\$0.00	\$205,670,002.39
03/24/2017	\$205,670,002.39	\$43,518.66	\$16,531.04	\$205,696,990.01
03/25/2017	\$205,696,990.01	\$0.00	\$0.00	\$205,696,990.01
03/26/2017	\$205,696,990.01	\$0.00	\$0.00	\$205,696,990.01
03/27/2017	\$205,696,990.01	\$255,724.47	\$153,846.81	\$205,798,867.67
03/28/2017	\$205,798,867.67	\$17,222.48	\$814,407.83	\$205,001,682.32
03/29/2017	\$205,001,682.32	\$200,484.76	\$9,350.22	\$205,192,816.86
03/30/2017	\$205,192,816.86	\$79,478.11	\$0.00	\$205,272,294.97
03/31/2017	\$205,272,294.97	\$76,905.03	\$709,404.56	\$204,639,795.44
<b>Totals</b>	\$205,658,471.15	\$2,212,429.51	\$3,231,105.22	\$204,639,795.44
<b>Account Summary</b>				
Ending Balance:	\$204,639,795.44	Minimum Balance:	\$204,639,795.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,022,975.94	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.17	Average Balance:	\$205,597,987.25	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$176,879.82			
Administrative Fee:	(\$4,365.44)			
Cash Management Fee:	(\$2,652.44)			
Adjusted Interest:	\$169,862.11			
Balance Including Interest:	\$204,809,657.55			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
03/01/2017	\$7,248.71	\$5.47	\$0.00	\$7,254.18
03/02/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/03/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/04/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/05/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/06/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/07/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/08/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/09/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/10/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/11/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/12/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/13/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/14/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/15/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/16/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/17/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/18/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/19/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/20/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/21/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/22/2017	\$7,254.18	\$0.00	\$0.00	\$7,254.18
03/23/2017	\$7,254.18	\$1.47	\$0.00	\$7,255.65
03/24/2017	\$7,255.65	\$0.00	\$0.00	\$7,255.65
03/25/2017	\$7,255.65	\$0.00	\$0.00	\$7,255.65
03/26/2017	\$7,255.65	\$0.00	\$0.00	\$7,255.65
03/27/2017	\$7,255.65	\$0.00	\$0.00	\$7,255.65
03/28/2017	\$7,255.65	\$0.00	\$0.00	\$7,255.65
03/29/2017	\$7,255.65	\$0.00	\$0.00	\$7,255.65
03/30/2017	\$7,255.65	\$0.00	\$0.00	\$7,255.65
03/31/2017	\$7,255.65	\$0.00	\$0.00	\$7,255.65
<b>Totals</b>	\$7,248.71	\$6.94	\$0.00	\$7,255.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,255.65	<b>Minimum Balance:</b>	\$7,254.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,255.65	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,254.61	<b>Charge Rate:</b> 0.024345 %
				<b>Cash Mgmt Rate:</b> 0.014607 %
<b>Gross Earnings:</b>	\$6.24			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$6.00			
<b>Balance Including Interest:</b>	\$7,261.65			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
03/01/2017	\$4,237.31	\$2.92	\$0.00	\$4,240.23
03/02/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/03/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/04/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/05/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/06/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/07/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/08/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/09/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/10/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/11/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/12/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/13/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/14/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/15/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/16/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/17/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/18/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/19/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/20/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/21/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/22/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/23/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/24/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/25/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/26/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/27/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/28/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/29/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/30/2017	\$4,240.23	\$0.00	\$0.00	\$4,240.23
03/31/2017	\$4,240.23	\$316.54	\$0.00	\$4,556.77
<b>Totals</b>	\$4,237.31	\$319.46	\$0.00	\$4,556.77
<b>Account Summary</b>				
Ending Balance:	\$4,556.77	Minimum Balance:	\$4,240.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,556.77	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,250.44	Charge Rate: 0.024931 %
				Cash Mgmt Rate: 0.013851 %
Gross Earnings:	\$3.65			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.51			
Balance Including Interest:	\$4,560.28			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
03/01/2017	\$21,737.43	\$15.06	\$0.00	\$21,752.49
03/02/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/03/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/04/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/05/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/06/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/07/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/08/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/09/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/10/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/11/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/12/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/13/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/14/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/15/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/16/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/17/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/18/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/19/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/20/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/21/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/22/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/23/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/24/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/25/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/26/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/27/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/28/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/29/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/30/2017	\$21,752.49	\$0.00	\$0.00	\$21,752.49
03/31/2017	\$21,752.49	\$1,524.27	\$0.00	\$23,276.76
<b>Totals</b>	\$21,737.43	\$1,539.33	\$0.00	\$23,276.76

## Account Summary

Ending Balance:	\$23,276.76	Minimum Balance:	\$21,752.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,276.76	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$21,801.66	Charge Rate:	0.024843 %
				Cash Mgmt Rate:	0.015122 %
Gross Earnings:	\$18.76				
Administrative Fee:	(\$0.46)				
Cash Management Fee:	(\$0.28)				

Adjusted Interest:	\$18.02
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Balance Including Interest:	\$23,294.78
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
03/01/2017	\$52,846.21	\$39.87	\$0.00	\$52,886.08
03/02/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/03/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/04/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/05/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/06/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/07/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/08/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/09/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/10/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/11/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/12/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/13/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/14/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/15/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/16/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/17/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/18/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/19/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/20/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/21/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/22/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/23/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/24/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/25/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/26/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/27/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/28/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/29/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/30/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
03/31/2017	\$52,886.08	\$0.00	\$0.00	\$52,886.08
<b>Totals</b>	\$52,846.21	\$39.87	\$0.00	\$52,886.08
<b>Account Summary</b>				
Ending Balance:	\$52,886.08	Minimum Balance:	\$52,886.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,886.08	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$52,886.08	Charge Rate: 0.024935 %
				Cash Mgmt Rate: 0.015139 %
Gross Earnings:	\$45.50			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$0.68)			
Adjusted Interest:	\$43.70			
Balance Including Interest:	\$52,929.78			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
03/01/2017	\$2,416,919.80	\$20,076.23	\$2,470.00	\$2,434,526.03
03/02/2017	\$2,434,526.03	\$8,241.20	\$806.43	\$2,441,960.80
03/03/2017	\$2,441,960.80	\$5,867.80	\$914.85	\$2,446,913.75
03/04/2017	\$2,446,913.75	\$0.00	\$0.00	\$2,446,913.75
03/05/2017	\$2,446,913.75	\$0.00	\$0.00	\$2,446,913.75
03/06/2017	\$2,446,913.75	\$13,875.60	\$15,387.44	\$2,445,401.91
03/07/2017	\$2,445,401.91	\$11,388.39	\$3,445.00	\$2,453,345.30
03/08/2017	\$2,453,345.30	\$12,650.00	\$5,190.02	\$2,460,805.28
03/09/2017	\$2,460,805.28	\$22,423.06	\$150.00	\$2,483,078.34
03/10/2017	\$2,483,078.34	\$6,429.79	\$200.00	\$2,489,308.13
03/11/2017	\$2,489,308.13	\$0.00	\$0.00	\$2,489,308.13
03/12/2017	\$2,489,308.13	\$0.00	\$0.00	\$2,489,308.13
03/13/2017	\$2,489,308.13	\$8,802.60	\$350.00	\$2,497,760.73
03/14/2017	\$2,497,760.73	\$11,401.38	\$4,829.70	\$2,504,332.41
03/15/2017	\$2,504,332.41	\$21,139.83	\$510.00	\$2,524,962.24
03/16/2017	\$2,524,962.24	\$14,444.15	\$933.73	\$2,538,472.66
03/17/2017	\$2,538,472.66	\$21,284.93	\$102,030.17	\$2,457,727.42
03/18/2017	\$2,457,727.42	\$0.00	\$0.00	\$2,457,727.42
03/19/2017	\$2,457,727.42	\$0.00	\$0.00	\$2,457,727.42
03/20/2017	\$2,457,727.42	\$9,831.77	\$11,829.40	\$2,455,729.79
03/21/2017	\$2,455,729.79	\$5,194.64	\$6,880.96	\$2,454,043.47
03/22/2017	\$2,454,043.47	\$4,233.95	\$332.58	\$2,457,944.84
03/23/2017	\$2,457,944.84	\$4,005.20	\$1,565.99	\$2,460,384.05
03/24/2017	\$2,460,384.05	\$6,873.34	\$5,051.32	\$2,462,206.07
03/25/2017	\$2,462,206.07	\$0.00	\$0.00	\$2,462,206.07
03/26/2017	\$2,462,206.07	\$0.00	\$0.00	\$2,462,206.07
03/27/2017	\$2,462,206.07	\$16,241.04	\$7,346.68	\$2,471,100.43
03/28/2017	\$2,471,100.43	\$10,306.12	\$89,274.69	\$2,392,131.86
03/29/2017	\$2,392,131.86	\$7,617.25	\$6,593.00	\$2,393,156.11
03/30/2017	\$2,393,156.11	\$6,698.39	\$702.92	\$2,399,151.58
03/31/2017	\$2,399,151.58	\$32,967.10	\$4,851.14	\$2,427,267.54
<b>Totals</b>	\$2,416,919.80	\$281,993.76	\$271,646.02	\$2,427,267.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,427,267.54	<b>Minimum Balance:</b>	\$2,392,131.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,538,472.66	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,460,129.73	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.015191 %
<b>Gross Earnings:</b>	\$2,116.49			
<b>Administrative Fee:</b>	(\$52.24)			
<b>Cash Management Fee:</b>	(\$31.74)			
<b>Adjusted Interest:</b>	\$2,032.51			
<b>Balance Including Interest:</b>	\$2,429,300.05			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
03/01/2017	\$198,540.82	\$856.67	\$542.50	\$198,854.99
03/02/2017	\$198,854.99	\$0.00	\$5.00	\$198,849.99
03/03/2017	\$198,849.99	\$0.00	\$0.00	\$198,849.99
03/04/2017	\$198,849.99	\$0.00	\$0.00	\$198,849.99
03/05/2017	\$198,849.99	\$0.00	\$0.00	\$198,849.99
03/06/2017	\$198,849.99	\$0.00	\$0.00	\$198,849.99
03/07/2017	\$198,849.99	\$0.00	\$0.00	\$198,849.99
03/08/2017	\$198,849.99	\$0.00	\$233.00	\$198,616.99
03/09/2017	\$198,616.99	\$0.00	\$770.00	\$197,846.99
03/10/2017	\$197,846.99	\$0.00	\$0.00	\$197,846.99
03/11/2017	\$197,846.99	\$0.00	\$0.00	\$197,846.99
03/12/2017	\$197,846.99	\$0.00	\$0.00	\$197,846.99
03/13/2017	\$197,846.99	\$0.00	\$10.00	\$197,836.99
03/14/2017	\$197,836.99	\$0.00	\$0.00	\$197,836.99
03/15/2017	\$197,836.99	\$0.00	\$329.00	\$197,507.99
03/16/2017	\$197,507.99	\$950.99	\$206.00	\$198,252.98
03/17/2017	\$198,252.98	\$0.00	\$307.87	\$197,945.11
03/18/2017	\$197,945.11	\$0.00	\$0.00	\$197,945.11
03/19/2017	\$197,945.11	\$0.00	\$0.00	\$197,945.11
03/20/2017	\$197,945.11	\$0.00	\$202.00	\$197,743.11
03/21/2017	\$197,743.11	\$0.00	\$0.00	\$197,743.11
03/22/2017	\$197,743.11	\$0.00	\$857.50	\$196,885.61
03/23/2017	\$196,885.61	\$0.00	\$0.00	\$196,885.61
03/24/2017	\$196,885.61	\$0.00	\$0.00	\$196,885.61
03/25/2017	\$196,885.61	\$0.00	\$0.00	\$196,885.61
03/26/2017	\$196,885.61	\$0.00	\$0.00	\$196,885.61
03/27/2017	\$196,885.61	\$1,021.79	\$0.00	\$197,907.40
03/28/2017	\$197,907.40	\$1,200.00	\$195.00	\$198,912.40
03/29/2017	\$198,912.40	\$800.00	\$60.00	\$199,652.40
03/30/2017	\$199,652.40	\$0.00	\$642.00	\$199,010.40
03/31/2017	\$199,010.40	\$1.55	\$129.00	\$198,882.95
<b>Totals</b>	\$198,540.82	\$4,831.00	\$4,488.87	\$198,882.95

## Account Summary

Ending Balance:	\$198,882.95	Minimum Balance:	\$196,885.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,652.40	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$198,113.23	Charge Rate:	0.025021 %
				Cash Mgmt Rate:	0.015214 %
Gross Earnings:	\$170.45				
Administrative Fee:	(\$4.21)				
Cash Management Fee:	(\$2.56)				

Adjusted Interest:	\$163.68
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Balance Including Interest:	\$199,046.63
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148400 - LAKE WASHINGTON SD #414 LIMITED GO B</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
03/01/2017	\$8,246,222.41	\$5,708.05	\$0.00	\$8,251,930.46
03/02/2017	\$8,251,930.46	\$0.00	\$0.00	\$8,251,930.46
03/03/2017	\$8,251,930.46	\$183,638.20	\$668.48	\$8,434,900.18
03/04/2017	\$8,434,900.18	\$0.00	\$0.00	\$8,434,900.18
03/05/2017	\$8,434,900.18	\$0.00	\$0.00	\$8,434,900.18
03/06/2017	\$8,434,900.18	\$33,210.75	\$0.00	\$8,468,110.93
03/07/2017	\$8,468,110.93	\$79,455.40	\$0.00	\$8,547,566.33
03/08/2017	\$8,547,566.33	\$105,396.15	\$0.00	\$8,652,962.48
03/09/2017	\$8,652,962.48	\$124,076.55	\$0.00	\$8,777,039.03
03/10/2017	\$8,777,039.03	\$14,408.29	\$0.00	\$8,791,447.32
03/11/2017	\$8,791,447.32	\$0.00	\$0.00	\$8,791,447.32
03/12/2017	\$8,791,447.32	\$0.00	\$0.00	\$8,791,447.32
03/13/2017	\$8,791,447.32	\$51,898.39	\$0.00	\$8,843,345.71
03/14/2017	\$8,843,345.71	\$51,831.16	\$0.00	\$8,895,176.87
03/15/2017	\$8,895,176.87	\$163,126.69	\$51.44	\$9,058,252.12
03/16/2017	\$9,058,252.12	\$149,477.46	\$357.06	\$9,207,372.52
03/17/2017	\$9,207,372.52	\$14,331.87	\$518.24	\$9,221,186.15
03/18/2017	\$9,221,186.15	\$0.00	\$0.00	\$9,221,186.15
03/19/2017	\$9,221,186.15	\$0.00	\$0.00	\$9,221,186.15
03/20/2017	\$9,221,186.15	\$103,836.15	\$228.22	\$9,324,794.08
03/21/2017	\$9,324,794.08	\$162,582.54	\$1,222.10	\$9,486,154.52
03/22/2017	\$9,486,154.52	\$79,715.14	\$1,880.89	\$9,563,988.77
03/23/2017	\$9,563,988.77	\$11,532.48	\$0.00	\$9,575,521.25
03/24/2017	\$9,575,521.25	\$50,967.36	\$0.00	\$9,626,488.61
03/25/2017	\$9,626,488.61	\$0.00	\$0.00	\$9,626,488.61
03/26/2017	\$9,626,488.61	\$0.00	\$0.00	\$9,626,488.61
03/27/2017	\$9,626,488.61	\$65,038.34	\$131.02	\$9,691,395.93
03/28/2017	\$9,691,395.93	\$13,124.37	\$427.60	\$9,704,092.70
03/29/2017	\$9,704,092.70	\$232,760.01	\$0.00	\$9,936,852.71
03/30/2017	\$9,936,852.71	\$93,089.40	\$0.00	\$10,029,942.11
03/31/2017	\$10,029,942.11	\$90,013.17	\$621.39	\$10,119,333.89
<b>Totals</b>	\$8,246,222.41	\$1,879,217.92	\$6,106.44	\$10,119,333.89
<b>Account Summary</b>				
Ending Balance:	\$10,119,333.89	Minimum Balance:	\$8,251,930.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,119,333.89	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$9,116,381.60	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$7,842.99			
Administrative Fee:	(\$193.57)			
Cash Management Fee:	(\$117.61)			
Adjusted Interest:	\$7,531.82			
Balance Including Interest:	\$10,126,865.71			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
03/01/2017	\$5,605,292.67	\$66,890.58	\$7,774,376.74	(\$2,102,193.49)
03/02/2017	(\$2,102,193.49)	\$35,436.69	\$122,245.68	(\$2,189,002.48)
03/03/2017	(\$2,189,002.48)	\$276,782.22	\$3,653,660.32	(\$5,565,880.58)
03/04/2017	(\$5,565,880.58)	\$0.00	\$0.00	(\$5,565,880.58)
03/05/2017	(\$5,565,880.58)	\$0.00	\$0.00	(\$5,565,880.58)
03/06/2017	(\$5,565,880.58)	\$78,847.10	\$141,700.72	(\$5,628,734.20)
03/07/2017	(\$5,628,734.20)	\$130,392.43	\$701,173.93	(\$6,199,515.70)
03/08/2017	(\$6,199,515.70)	\$184,497.78	\$237,546.33	(\$6,252,564.25)
03/09/2017	(\$6,252,564.25)	\$173,959.10	\$378,320.36	(\$6,456,925.51)
03/10/2017	(\$6,456,925.51)	\$46,653.43	\$25,777.29	(\$6,436,049.37)
03/11/2017	(\$6,436,049.37)	\$0.00	\$0.00	(\$6,436,049.37)
03/12/2017	(\$6,436,049.37)	\$0.00	\$0.00	(\$6,436,049.37)
03/13/2017	(\$6,436,049.37)	\$92,011.14	\$139,426.45	(\$6,483,464.68)
03/14/2017	(\$6,483,464.68)	\$89,455.55	\$213,784.84	(\$6,607,793.97)
03/15/2017	(\$6,607,793.97)	\$222,062.78	\$70,186.13	(\$6,455,917.32)
03/16/2017	(\$6,455,917.32)	\$205,294.30	\$28,037.17	(\$6,278,660.19)
03/17/2017	(\$6,278,660.19)	\$57,191.23	\$5,921.39	(\$6,227,390.35)
03/18/2017	(\$6,227,390.35)	\$0.00	\$0.00	(\$6,227,390.35)
03/19/2017	(\$6,227,390.35)	\$0.00	\$0.00	(\$6,227,390.35)
03/20/2017	(\$6,227,390.35)	\$6,213,420.97	\$58,545.92	(\$72,515.30)
03/21/2017	(\$72,515.30)	\$203,288.69	\$200,536.46	(\$69,763.07)
03/22/2017	(\$69,763.07)	\$98,926.46	\$61,659.37	(\$32,495.98)
03/23/2017	(\$32,495.98)	\$50,242.75	\$265,965.64	(\$248,218.87)
03/24/2017	(\$248,218.87)	\$81,279.34	\$38,367.46	(\$205,306.99)
03/25/2017	(\$205,306.99)	\$0.00	\$0.00	(\$205,306.99)
03/26/2017	(\$205,306.99)	\$0.00	\$0.00	(\$205,306.99)
03/27/2017	(\$205,306.99)	\$135,766.61	\$23,253.18	(\$92,793.56)
03/28/2017	(\$92,793.56)	\$25,620.06	\$76,298.22	(\$143,471.72)
03/29/2017	(\$143,471.72)	\$446,059.06	\$2,958.97	\$299,628.37
03/30/2017	\$299,628.37	\$146,669.98	\$409,252.20	\$37,046.15
03/31/2017	\$37,046.15	\$21,764,164.27	\$12,909,539.86	\$8,891,670.56
<b>Totals</b>	\$5,605,292.67	\$30,824,912.52	\$27,538,534.63	\$8,891,670.56
<b>Account Summary</b>				
Ending Balance:	\$8,891,670.56	Minimum Balance:	(\$6,607,793.97)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,891,670.56	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	(\$3,270,631.20)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,813.79)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,813.79)			
Balance Including Interest:	\$8,888,856.77			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
03/01/2017	\$378,006.97	\$521.86	\$0.00	\$378,528.83
03/02/2017	\$378,528.83	\$0.00	\$0.00	\$378,528.83
03/03/2017	\$378,528.83	\$0.00	\$0.00	\$378,528.83
03/04/2017	\$378,528.83	\$0.00	\$0.00	\$378,528.83
03/05/2017	\$378,528.83	\$0.00	\$0.00	\$378,528.83
03/06/2017	\$378,528.83	\$0.00	\$0.00	\$378,528.83
03/07/2017	\$378,528.83	\$0.00	\$138,066.50	\$240,462.33
03/08/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/09/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/10/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/11/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/12/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/13/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/14/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/15/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/16/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/17/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/18/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/19/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/20/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/21/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/22/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/23/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/24/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/25/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/26/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/27/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/28/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/29/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/30/2017	\$240,462.33	\$0.00	\$0.00	\$240,462.33
03/31/2017	\$240,462.33	\$13.38	\$0.00	\$240,475.71
<b>Totals</b>	\$378,006.97	\$535.24	\$138,066.50	\$240,475.71
<b>Account Summary</b>				
Ending Balance:	\$240,475.71	Minimum Balance:	\$240,462.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$378,528.83	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$267,185.31	Charge Rate: 0.024986 %
				Cash Mgmt Rate: 0.015203 %
Gross Earnings:	\$229.87			
Administrative Fee:	(\$5.67)			
Cash Management Fee:	(\$3.45)			
Adjusted Interest:	\$220.75			
Balance Including Interest:	\$240,696.46			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJ 2006</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
03/01/2017	\$4,344,311.08	\$3,274.32	\$0.00	\$4,347,585.40
03/02/2017	\$4,347,585.40	\$0.00	\$25,861.81	\$4,321,723.59
03/03/2017	\$4,321,723.59	\$27,670.20	\$23.97	\$4,349,369.82
03/04/2017	\$4,349,369.82	\$0.00	\$0.00	\$4,349,369.82
03/05/2017	\$4,349,369.82	\$0.00	\$0.00	\$4,349,369.82
03/06/2017	\$4,349,369.82	\$4,704.09	\$59.51	\$4,354,014.40
03/07/2017	\$4,354,014.40	\$10,796.01	\$49,603.51	\$4,315,206.90
03/08/2017	\$4,315,206.90	\$18,013.62	\$668.19	\$4,332,552.33
03/09/2017	\$4,332,552.33	\$294,125.66	\$0.00	\$4,626,677.99
03/10/2017	\$4,626,677.99	\$1,058.97	\$0.00	\$4,627,736.96
03/11/2017	\$4,627,736.96	\$0.00	\$0.00	\$4,627,736.96
03/12/2017	\$4,627,736.96	\$0.00	\$0.00	\$4,627,736.96
03/13/2017	\$4,627,736.96	\$8,273.84	\$562.32	\$4,635,448.48
03/14/2017	\$4,635,448.48	\$8,572.84	\$422,516.04	\$4,221,505.28
03/15/2017	\$4,221,505.28	\$18,868.40	\$19,592.30	\$4,220,781.38
03/16/2017	\$4,220,781.38	\$17,964.84	\$1,160.93	\$4,237,585.29
03/17/2017	\$4,237,585.29	\$413.36	\$114.38	\$4,237,884.27
03/18/2017	\$4,237,884.27	\$0.00	\$0.00	\$4,237,884.27
03/19/2017	\$4,237,884.27	\$0.00	\$0.00	\$4,237,884.27
03/20/2017	\$4,237,884.27	\$15,521.33	\$187,860.80	\$4,065,544.80
03/21/2017	\$4,065,544.80	\$20,141.73	\$174.51	\$4,085,512.02
03/22/2017	\$4,085,512.02	\$8,242.29	\$1,641.11	\$4,092,113.20
03/23/2017	\$4,092,113.20	\$89,221.53	\$366.96	\$4,180,967.77
03/24/2017	\$4,180,967.77	\$6,679.09	\$168.74	\$4,187,478.12
03/25/2017	\$4,187,478.12	\$0.00	\$0.00	\$4,187,478.12
03/26/2017	\$4,187,478.12	\$0.00	\$0.00	\$4,187,478.12
03/27/2017	\$4,187,478.12	\$11,384.62	\$300,982.30	\$3,897,880.44
03/28/2017	\$3,897,880.44	\$1,443.73	\$39,313.81	\$3,860,010.36
03/29/2017	\$3,860,010.36	\$43,867.18	\$561.50	\$3,903,316.04
03/30/2017	\$3,903,316.04	\$58,661.28	\$0.00	\$3,961,977.32
03/31/2017	\$3,961,977.32	\$13,407.12	\$34,221.44	\$3,941,163.00
<b>Totals</b>	\$4,344,311.08	\$682,306.05	\$1,085,454.13	\$3,941,163.00
<b>Account Summary</b>				
Ending Balance:	\$3,941,163.00	Minimum Balance:	\$3,860,010.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,635,448.48	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,251,902.37	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$3,657.99			
Administrative Fee:	(\$90.28)			
Cash Management Fee:	(\$54.85)			
Adjusted Interest:	\$3,512.86			
Balance Including Interest:	\$3,944,675.86			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT 2007</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT 2008</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT 2010</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT 2013</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
03/01/2017	\$74,831,784.91	\$46,598.04	\$0.00	\$74,878,382.95
03/02/2017	\$74,878,382.95	\$0.00	\$0.00	\$74,878,382.95
03/03/2017	\$74,878,382.95	\$0.00	\$0.00	\$74,878,382.95
03/04/2017	\$74,878,382.95	\$0.00	\$0.00	\$74,878,382.95
03/05/2017	\$74,878,382.95	\$0.00	\$0.00	\$74,878,382.95
03/06/2017	\$74,878,382.95	\$0.00	\$0.00	\$74,878,382.95
03/07/2017	\$74,878,382.95	\$0.00	\$0.00	\$74,878,382.95
03/08/2017	\$74,878,382.95	\$0.00	\$0.00	\$74,878,382.95
03/09/2017	\$74,878,382.95	\$0.00	\$240,311.43	\$74,638,071.52
03/10/2017	\$74,638,071.52	\$0.00	\$0.00	\$74,638,071.52
03/11/2017	\$74,638,071.52	\$0.00	\$0.00	\$74,638,071.52
03/12/2017	\$74,638,071.52	\$0.00	\$0.00	\$74,638,071.52
03/13/2017	\$74,638,071.52	\$0.00	\$0.00	\$74,638,071.52
03/14/2017	\$74,638,071.52	\$0.00	\$0.00	\$74,638,071.52
03/15/2017	\$74,638,071.52	\$0.00	\$0.00	\$74,638,071.52
03/16/2017	\$74,638,071.52	\$0.00	\$0.00	\$74,638,071.52
03/17/2017	\$74,638,071.52	\$0.00	\$0.00	\$74,638,071.52
03/18/2017	\$74,638,071.52	\$0.00	\$0.00	\$74,638,071.52
03/19/2017	\$74,638,071.52	\$0.00	\$0.00	\$74,638,071.52
03/20/2017	\$74,638,071.52	\$0.00	\$6,000,000.00	\$68,638,071.52
03/21/2017	\$68,638,071.52	\$0.00	\$0.00	\$68,638,071.52
03/22/2017	\$68,638,071.52	\$0.00	\$0.00	\$68,638,071.52
03/23/2017	\$68,638,071.52	\$0.00	\$87,455.38	\$68,550,616.14
03/24/2017	\$68,550,616.14	\$0.00	\$0.00	\$68,550,616.14
03/25/2017	\$68,550,616.14	\$0.00	\$0.00	\$68,550,616.14
03/26/2017	\$68,550,616.14	\$0.00	\$0.00	\$68,550,616.14
03/27/2017	\$68,550,616.14	\$0.00	\$0.00	\$68,550,616.14
03/28/2017	\$68,550,616.14	\$0.00	\$0.00	\$68,550,616.14
03/29/2017	\$68,550,616.14	\$0.00	\$0.00	\$68,550,616.14
03/30/2017	\$68,550,616.14	\$0.00	\$46,410.68	\$68,504,205.46
03/31/2017	\$68,504,205.46	\$1,000,000.00	\$0.00	\$69,504,205.46
<b>Totals</b>	\$74,831,784.91	\$1,046,598.04	\$6,374,177.49	\$69,504,205.46

## Account Summary

Ending Balance:	\$69,504,205.46	Minimum Balance:	\$68,504,205.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,878,382.95	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.06	Average Balance:	\$72,381,380.28	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %

Gross Earnings:	\$62,271.06
Administrative Fee:	(\$1,536.86)
Cash Management Fee:	(\$933.80)

Adjusted Interest: \$59,800.46

Balance Including Interest: \$69,564,005.92

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
03/01/2017	\$74,948.82	\$58.96	\$0.00	\$75,007.78
03/02/2017	\$75,007.78	\$0.00	\$0.00	\$75,007.78
03/03/2017	\$75,007.78	\$65,760.00	\$0.00	\$140,767.78
03/04/2017	\$140,767.78	\$0.00	\$0.00	\$140,767.78
03/05/2017	\$140,767.78	\$0.00	\$0.00	\$140,767.78
03/06/2017	\$140,767.78	\$0.00	\$0.00	\$140,767.78
03/07/2017	\$140,767.78	\$0.00	\$0.00	\$140,767.78
03/08/2017	\$140,767.78	\$0.00	\$0.00	\$140,767.78
03/09/2017	\$140,767.78	\$0.00	\$0.00	\$140,767.78
03/10/2017	\$140,767.78	\$0.00	\$0.00	\$140,767.78
03/11/2017	\$140,767.78	\$0.00	\$0.00	\$140,767.78
03/12/2017	\$140,767.78	\$0.00	\$0.00	\$140,767.78
03/13/2017	\$140,767.78	\$0.00	\$0.00	\$140,767.78
03/14/2017	\$140,767.78	\$0.00	\$17,346.91	\$123,420.87
03/15/2017	\$123,420.87	\$0.00	\$0.00	\$123,420.87
03/16/2017	\$123,420.87	\$0.00	\$0.00	\$123,420.87
03/17/2017	\$123,420.87	\$0.00	\$0.00	\$123,420.87
03/18/2017	\$123,420.87	\$0.00	\$0.00	\$123,420.87
03/19/2017	\$123,420.87	\$0.00	\$0.00	\$123,420.87
03/20/2017	\$123,420.87	\$0.00	\$0.00	\$123,420.87
03/21/2017	\$123,420.87	\$0.00	\$0.00	\$123,420.87
03/22/2017	\$123,420.87	\$0.00	\$0.00	\$123,420.87
03/23/2017	\$123,420.87	\$0.00	\$0.00	\$123,420.87
03/24/2017	\$123,420.87	\$0.00	\$0.00	\$123,420.87
03/25/2017	\$123,420.87	\$0.00	\$0.00	\$123,420.87
03/26/2017	\$123,420.87	\$0.00	\$0.00	\$123,420.87
03/27/2017	\$123,420.87	\$0.00	\$0.00	\$123,420.87
03/28/2017	\$123,420.87	\$0.00	\$19,456.79	\$103,964.08
03/29/2017	\$103,964.08	\$0.00	\$0.00	\$103,964.08
03/30/2017	\$103,964.08	\$0.00	\$0.00	\$103,964.08
03/31/2017	\$103,964.08	\$2.56	\$0.00	\$103,966.64
<b>Totals</b>	\$74,948.82	\$65,821.52	\$36,803.70	\$103,966.64
<b>Account Summary</b>				
Ending Balance:	\$103,966.64	Minimum Balance:	\$75,007.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,767.78	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$123,942.33	Charge Rate: 0.024984 %
				Cash Mgmt Rate: 0.015200 %
Gross Earnings:	\$106.63			
Administrative Fee:	(\$2.63)			
Cash Management Fee:	(\$1.60)			
Adjusted Interest:	\$102.40			
Balance Including Interest:	\$104,069.04			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
03/01/2017	\$179,157.50	\$135.13	\$0.00	\$179,292.63
03/02/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/03/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/04/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/05/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/06/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/07/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/08/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/09/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/10/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/11/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/12/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/13/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/14/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/15/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/16/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/17/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/18/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/19/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/20/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/21/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/22/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/23/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/24/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/25/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/26/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/27/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/28/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/29/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/30/2017	\$179,292.63	\$0.00	\$0.00	\$179,292.63
03/31/2017	\$179,292.63	\$2.10	\$0.00	\$179,294.73
<b>Totals</b>	\$179,157.50	\$137.23	\$0.00	\$179,294.73
<b>Account Summary</b>				
Ending Balance:	\$179,294.73	Minimum Balance:	\$179,292.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,294.73	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$179,292.70	Charge Rate: 0.025020 %
				Cash Mgmt Rate: 0.015170 %
Gross Earnings:	\$154.25			
Administrative Fee:	(\$3.81)			
Cash Management Fee:	(\$2.31)			
Adjusted Interest:	\$148.13			
Balance Including Interest:	\$179,442.86			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
03/01/2017	\$1,969,481.91	\$2,856.16	\$6,550.12	\$1,965,787.95
03/02/2017	\$1,965,787.95	\$5,600.00	\$2,648.35	\$1,968,739.60
03/03/2017	\$1,968,739.60	\$3,846.90	\$5,326.80	\$1,967,259.70
03/04/2017	\$1,967,259.70	\$0.00	\$0.00	\$1,967,259.70
03/05/2017	\$1,967,259.70	\$0.00	\$0.00	\$1,967,259.70
03/06/2017	\$1,967,259.70	\$688.00	\$0.00	\$1,967,947.70
03/07/2017	\$1,967,947.70	\$18,084.53	\$1,895.84	\$1,984,136.39
03/08/2017	\$1,984,136.39	\$491.10	\$6,513.50	\$1,978,113.99
03/09/2017	\$1,978,113.99	\$7,971.02	\$23,537.09	\$1,962,547.92
03/10/2017	\$1,962,547.92	\$5,243.00	\$3.00	\$1,967,787.92
03/11/2017	\$1,967,787.92	\$0.00	\$0.00	\$1,967,787.92
03/12/2017	\$1,967,787.92	\$0.00	\$0.00	\$1,967,787.92
03/13/2017	\$1,967,787.92	\$0.00	\$402.40	\$1,967,385.52
03/14/2017	\$1,967,385.52	\$0.00	\$51,168.97	\$1,916,216.55
03/15/2017	\$1,916,216.55	\$15,923.38	\$5,583.38	\$1,926,556.55
03/16/2017	\$1,926,556.55	\$16,065.90	\$5,058.30	\$1,937,564.15
03/17/2017	\$1,937,564.15	\$2,665.65	\$3,058.19	\$1,937,171.61
03/18/2017	\$1,937,171.61	\$0.00	\$0.00	\$1,937,171.61
03/19/2017	\$1,937,171.61	\$0.00	\$0.00	\$1,937,171.61
03/20/2017	\$1,937,171.61	\$4,143.94	\$3,315.08	\$1,938,000.47
03/21/2017	\$1,938,000.47	\$4,039.95	\$8,182.50	\$1,933,857.92
03/22/2017	\$1,933,857.92	\$4,761.60	\$8,523.50	\$1,930,096.02
03/23/2017	\$1,930,096.02	\$2,307.95	\$54,727.38	\$1,877,676.59
03/24/2017	\$1,877,676.59	\$3,541.71	\$985.84	\$1,880,232.46
03/25/2017	\$1,880,232.46	\$0.00	\$0.00	\$1,880,232.46
03/26/2017	\$1,880,232.46	\$0.00	\$0.00	\$1,880,232.46
03/27/2017	\$1,880,232.46	\$15,810.25	\$3,837.47	\$1,892,205.24
03/28/2017	\$1,892,205.24	\$2,238.00	\$29,553.18	\$1,864,890.06
03/29/2017	\$1,864,890.06	\$1,774.59	\$1,218.04	\$1,865,446.61
03/30/2017	\$1,865,446.61	\$22,094.32	\$795.77	\$1,886,745.16
03/31/2017	\$1,886,745.16	\$86,595.77	\$15,340.68	\$1,958,000.25
<b>Totals</b>	\$1,969,481.91	\$226,743.72	\$238,225.38	\$1,958,000.25
<b>Account Summary</b>				
Ending Balance:	\$1,958,000.25	Minimum Balance:	\$1,864,890.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,984,136.39	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,934,815.15	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$1,664.56			
Administrative Fee:	(\$41.08)			
Cash Management Fee:	(\$24.96)			
Adjusted Interest:	\$1,598.52			
Balance Including Interest:	\$1,959,598.77			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
03/01/2017	\$73,507.51	\$54.68	\$0.00	\$73,562.19
03/02/2017	\$73,562.19	\$0.00	\$0.00	\$73,562.19
03/03/2017	\$73,562.19	\$0.00	\$0.00	\$73,562.19
03/04/2017	\$73,562.19	\$0.00	\$0.00	\$73,562.19
03/05/2017	\$73,562.19	\$0.00	\$0.00	\$73,562.19
03/06/2017	\$73,562.19	\$0.00	\$0.00	\$73,562.19
03/07/2017	\$73,562.19	\$0.00	\$0.00	\$73,562.19
03/08/2017	\$73,562.19	\$0.00	\$0.00	\$73,562.19
03/09/2017	\$73,562.19	\$0.00	\$42.50	\$73,519.69
03/10/2017	\$73,519.69	\$0.00	\$0.00	\$73,519.69
03/11/2017	\$73,519.69	\$0.00	\$0.00	\$73,519.69
03/12/2017	\$73,519.69	\$0.00	\$0.00	\$73,519.69
03/13/2017	\$73,519.69	\$0.00	\$0.00	\$73,519.69
03/14/2017	\$73,519.69	\$0.00	\$0.00	\$73,519.69
03/15/2017	\$73,519.69	\$0.00	\$0.00	\$73,519.69
03/16/2017	\$73,519.69	\$0.00	\$0.00	\$73,519.69
03/17/2017	\$73,519.69	\$0.00	\$0.00	\$73,519.69
03/18/2017	\$73,519.69	\$0.00	\$0.00	\$73,519.69
03/19/2017	\$73,519.69	\$0.00	\$0.00	\$73,519.69
03/20/2017	\$73,519.69	\$0.00	\$0.00	\$73,519.69
03/21/2017	\$73,519.69	\$0.00	\$0.00	\$73,519.69
03/22/2017	\$73,519.69	\$0.00	\$0.00	\$73,519.69
03/23/2017	\$73,519.69	\$0.00	\$120.00	\$73,399.69
03/24/2017	\$73,399.69	\$0.00	\$0.00	\$73,399.69
03/25/2017	\$73,399.69	\$0.00	\$0.00	\$73,399.69
03/26/2017	\$73,399.69	\$0.00	\$0.00	\$73,399.69
03/27/2017	\$73,399.69	\$0.00	\$0.00	\$73,399.69
03/28/2017	\$73,399.69	\$0.00	\$0.00	\$73,399.69
03/29/2017	\$73,399.69	\$0.00	\$0.00	\$73,399.69
03/30/2017	\$73,399.69	\$0.00	\$0.00	\$73,399.69
03/31/2017	\$73,399.69	\$101,093.33	\$533.30	\$173,959.72
<b>Totals</b>	\$73,507.51	\$101,148.01	\$695.80	\$173,959.72
<b>Account Summary</b>				
Ending Balance:	\$173,959.72	Minimum Balance:	\$73,399.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173,959.72	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$76,739.69	Charge Rate: 0.025009 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$66.02			
Administrative Fee:	(\$1.63)			
Cash Management Fee:	(\$0.99)			
Adjusted Interest:	\$63.40			
Balance Including Interest:	\$174,023.12			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
03/01/2017	\$3,013,988.63	\$2,273.52	\$0.00	\$3,016,262.15
03/02/2017	\$3,016,262.15	\$0.00	\$0.00	\$3,016,262.15
03/03/2017	\$3,016,262.15	\$0.00	\$0.00	\$3,016,262.15
03/04/2017	\$3,016,262.15	\$0.00	\$0.00	\$3,016,262.15
03/05/2017	\$3,016,262.15	\$0.00	\$0.00	\$3,016,262.15
03/06/2017	\$3,016,262.15	\$91,878.40	\$0.00	\$3,108,140.55
03/07/2017	\$3,108,140.55	\$0.00	\$0.00	\$3,108,140.55
03/08/2017	\$3,108,140.55	\$0.00	\$0.00	\$3,108,140.55
03/09/2017	\$3,108,140.55	\$0.00	\$18,082.45	\$3,090,058.10
03/10/2017	\$3,090,058.10	\$0.00	\$0.00	\$3,090,058.10
03/11/2017	\$3,090,058.10	\$0.00	\$0.00	\$3,090,058.10
03/12/2017	\$3,090,058.10	\$0.00	\$0.00	\$3,090,058.10
03/13/2017	\$3,090,058.10	\$0.00	\$0.00	\$3,090,058.10
03/14/2017	\$3,090,058.10	\$0.00	\$0.00	\$3,090,058.10
03/15/2017	\$3,090,058.10	\$0.00	\$0.00	\$3,090,058.10
03/16/2017	\$3,090,058.10	\$0.00	\$0.00	\$3,090,058.10
03/17/2017	\$3,090,058.10	\$0.00	\$0.00	\$3,090,058.10
03/18/2017	\$3,090,058.10	\$0.00	\$0.00	\$3,090,058.10
03/19/2017	\$3,090,058.10	\$0.00	\$0.00	\$3,090,058.10
03/20/2017	\$3,090,058.10	\$0.00	\$0.00	\$3,090,058.10
03/21/2017	\$3,090,058.10	\$0.00	\$0.00	\$3,090,058.10
03/22/2017	\$3,090,058.10	\$0.00	\$0.00	\$3,090,058.10
03/23/2017	\$3,090,058.10	\$0.00	\$1,338.07	\$3,088,720.03
03/24/2017	\$3,088,720.03	\$0.00	\$0.00	\$3,088,720.03
03/25/2017	\$3,088,720.03	\$0.00	\$0.00	\$3,088,720.03
03/26/2017	\$3,088,720.03	\$0.00	\$0.00	\$3,088,720.03
03/27/2017	\$3,088,720.03	\$0.00	\$0.00	\$3,088,720.03
03/28/2017	\$3,088,720.03	\$0.00	\$0.00	\$3,088,720.03
03/29/2017	\$3,088,720.03	\$0.00	\$0.00	\$3,088,720.03
03/30/2017	\$3,088,720.03	\$0.00	\$0.00	\$3,088,720.03
03/31/2017	\$3,088,720.03	\$61.11	\$0.00	\$3,088,781.14
<b>Totals</b>	\$3,013,988.63	\$94,213.03	\$19,420.52	\$3,088,781.14
<b>Account Summary</b>				
Ending Balance:	\$3,088,781.14	Minimum Balance:	\$3,016,262.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,108,140.55	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,079,518.94	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$2,649.37			
Administrative Fee:	(\$65.39)			
Cash Management Fee:	(\$39.73)			
Adjusted Interest:	\$2,544.25			
Balance Including Interest:	\$3,091,325.39			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
03/01/2017	\$1,731,690.46	\$31,468.89	\$0.00	\$1,763,159.35
03/02/2017	\$1,763,159.35	\$0.00	\$0.00	\$1,763,159.35
03/03/2017	\$1,763,159.35	\$0.00	\$0.00	\$1,763,159.35
03/04/2017	\$1,763,159.35	\$0.00	\$0.00	\$1,763,159.35
03/05/2017	\$1,763,159.35	\$0.00	\$0.00	\$1,763,159.35
03/06/2017	\$1,763,159.35	\$0.00	\$0.00	\$1,763,159.35
03/07/2017	\$1,763,159.35	\$0.00	\$0.00	\$1,763,159.35
03/08/2017	\$1,763,159.35	\$0.00	\$0.00	\$1,763,159.35
03/09/2017	\$1,763,159.35	\$0.00	\$13,478.54	\$1,749,680.81
03/10/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/11/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/12/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/13/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/14/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/15/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/16/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/17/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/18/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/19/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/20/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/21/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/22/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/23/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/24/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/25/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/26/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/27/2017	\$1,749,680.81	\$0.00	\$0.00	\$1,749,680.81
03/28/2017	\$1,749,680.81	\$31,040.00	\$0.00	\$1,780,720.81
03/29/2017	\$1,780,720.81	\$0.00	\$0.00	\$1,780,720.81
03/30/2017	\$1,780,720.81	\$0.00	\$0.00	\$1,780,720.81
03/31/2017	\$1,780,720.81	\$12.10	\$0.00	\$1,780,732.91
<b>Totals</b>	\$1,731,690.46	\$62,520.99	\$13,478.54	\$1,780,732.91

## Account Summary

Ending Balance:	\$1,780,732.91	Minimum Balance:	\$1,749,680.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,780,732.91	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,757,164.69	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$1,511.72				
Administrative Fee:	(\$37.31)				
Cash Management Fee:	(\$22.67)				

Adjusted Interest:	\$1,451.74
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Balance Including Interest:	\$1,782,184.65
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
03/01/2017	\$118,085.43	\$89.08	\$0.00	\$118,174.51
03/02/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/03/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/04/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/05/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/06/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/07/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/08/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/09/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/10/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/11/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/12/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/13/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/14/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/15/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/16/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/17/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/18/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/19/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/20/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/21/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/22/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/23/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/24/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/25/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/26/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/27/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/28/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/29/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/30/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
03/31/2017	\$118,174.51	\$0.00	\$0.00	\$118,174.51
<b>Totals</b>	\$118,085.43	\$89.08	\$0.00	\$118,174.51
<b>Account Summary</b>				
Ending Balance:	\$118,174.51	Minimum Balance:	\$118,174.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,174.51	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$118,174.51	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.015144 %
Gross Earnings:	\$101.67			
Administrative Fee:	(\$2.51)			
Cash Management Fee:	(\$1.52)			
Adjusted Interest:	\$97.64			
Balance Including Interest:	\$118,272.15			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
03/01/2017	\$508,778.26	\$383.78	\$0.00	\$509,162.04
03/02/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/03/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/04/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/05/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/06/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/07/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/08/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/09/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/10/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/11/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/12/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/13/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/14/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/15/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/16/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/17/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/18/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/19/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/20/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/21/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/22/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/23/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/24/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/25/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/26/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/27/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/28/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/29/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/30/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
03/31/2017	\$509,162.04	\$0.00	\$0.00	\$509,162.04
<b>Totals</b>	\$508,778.26	\$383.78	\$0.00	\$509,162.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$509,162.04	<b>Minimum Balance:</b>	\$509,162.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$509,162.04	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$509,162.04	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.015193 %
<b>Gross Earnings:</b>	\$438.04			
<b>Administrative Fee:</b>	(\$10.81)			
<b>Cash Management Fee:</b>	(\$6.57)			
<b>Adjusted Interest:</b>	\$420.66			
<b>Balance Including Interest:</b>	\$509,582.70			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
03/01/2017	\$3,199,685.41	\$2,266.34	\$0.00	\$3,201,951.75
03/02/2017	\$3,201,951.75	\$0.00	\$0.00	\$3,201,951.75
03/03/2017	\$3,201,951.75	\$76,045.08	\$94.28	\$3,277,902.55
03/04/2017	\$3,277,902.55	\$0.00	\$0.00	\$3,277,902.55
03/05/2017	\$3,277,902.55	\$0.00	\$0.00	\$3,277,902.55
03/06/2017	\$3,277,902.55	\$13,360.01	\$234.10	\$3,291,028.46
03/07/2017	\$3,291,028.46	\$30,350.83	\$0.00	\$3,321,379.29
03/08/2017	\$3,321,379.29	\$50,450.70	\$0.00	\$3,371,829.99
03/09/2017	\$3,371,829.99	\$37,998.23	\$0.00	\$3,409,828.22
03/10/2017	\$3,409,828.22	\$3,100.27	\$0.00	\$3,412,928.49
03/11/2017	\$3,412,928.49	\$0.00	\$0.00	\$3,412,928.49
03/12/2017	\$3,412,928.49	\$0.00	\$0.00	\$3,412,928.49
03/13/2017	\$3,412,928.49	\$23,481.71	\$1,472.52	\$3,434,937.68
03/14/2017	\$3,434,937.68	\$24,001.07	\$0.00	\$3,458,938.75
03/15/2017	\$3,458,938.75	\$44,516.90	\$19.95	\$3,503,435.70
03/16/2017	\$3,503,435.70	\$50,436.20	\$1,616.51	\$3,552,255.39
03/17/2017	\$3,552,255.39	\$1,172.34	\$449.94	\$3,552,977.79
03/18/2017	\$3,552,977.79	\$0.00	\$0.00	\$3,552,977.79
03/19/2017	\$3,552,977.79	\$0.00	\$0.00	\$3,552,977.79
03/20/2017	\$3,552,977.79	\$38,267.65	\$5.83	\$3,591,239.61
03/21/2017	\$3,591,239.61	\$57,159.48	\$686.49	\$3,647,712.60
03/22/2017	\$3,647,712.60	\$23,319.01	\$6,416.61	\$3,664,615.00
03/23/2017	\$3,664,615.00	\$1,214.26	\$24.00	\$3,665,805.26
03/24/2017	\$3,665,805.26	\$18,823.91	\$663.80	\$3,683,965.37
03/25/2017	\$3,683,965.37	\$0.00	\$0.00	\$3,683,965.37
03/26/2017	\$3,683,965.37	\$0.00	\$0.00	\$3,683,965.37
03/27/2017	\$3,683,965.37	\$31,526.77	\$0.00	\$3,715,492.14
03/28/2017	\$3,715,492.14	\$4,204.54	\$312.07	\$3,719,384.61
03/29/2017	\$3,719,384.61	\$123,135.84	\$0.00	\$3,842,520.45
03/30/2017	\$3,842,520.45	\$18,285.78	\$0.00	\$3,860,806.23
03/31/2017	\$3,860,806.23	\$37,512.11	\$180.72	\$3,898,137.62
<b>Totals</b>	\$3,199,685.41	\$710,629.03	\$12,176.82	\$3,898,137.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,898,137.62	<b>Minimum Balance:</b>	\$3,201,951.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,898,137.62	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,520,534.62	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.015190 %
<b>Gross Earnings:</b>	\$3,028.78			
<b>Administrative Fee:</b>	(\$74.75)			
<b>Cash Management Fee:</b>	(\$45.42)			
<b>Adjusted Interest:</b>	\$2,908.61			
<b>Balance Including Interest:</b>	\$3,901,046.23			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
03/01/2017	\$41.93	\$0.04	\$0.00	\$41.97
03/02/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/03/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/04/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/05/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/06/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/07/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/08/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/09/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/10/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/11/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/12/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/13/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/14/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/15/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/16/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/17/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/18/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/19/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/20/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/21/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/22/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/23/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/24/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/25/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/26/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/27/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/28/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/29/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/30/2017	\$41.97	\$0.00	\$0.00	\$41.97
03/31/2017	\$41.97	\$0.00	\$0.00	\$41.97
<b>Totals</b>	\$41.93	\$0.04	\$0.00	\$41.97
<b>Account Summary</b>				
Ending Balance:	\$41.97	Minimum Balance:	\$41.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41.97	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$41.97	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$42.01			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTSHORE SCHOOL GENERAL</b>				
03/01/2017	\$45,124,293.58	\$97,936.78	\$336,470.28	\$44,885,760.08
03/02/2017	\$44,885,760.08	\$34,770.94	\$2,231,114.81	\$42,689,416.21
03/03/2017	\$42,689,416.21	\$207,141.32	\$493,693.01	\$42,402,864.52
03/04/2017	\$42,402,864.52	\$0.00	\$0.00	\$42,402,864.52
03/05/2017	\$42,402,864.52	\$0.00	\$0.00	\$42,402,864.52
03/06/2017	\$42,402,864.52	\$36,359.75	\$135,237.94	\$42,303,986.33
03/07/2017	\$42,303,986.33	\$155,261.57	\$22,431.47	\$42,436,816.43
03/08/2017	\$42,436,816.43	\$185,664.05	\$179,111.05	\$42,443,369.43
03/09/2017	\$42,443,369.43	\$231,532.42	\$119,597.99	\$42,555,303.86
03/10/2017	\$42,555,303.86	\$314,690.51	\$1,071,277.37	\$41,798,717.00
03/11/2017	\$41,798,717.00	\$0.00	\$0.00	\$41,798,717.00
03/12/2017	\$41,798,717.00	\$0.00	\$0.00	\$41,798,717.00
03/13/2017	\$41,798,717.00	\$138,394.30	\$223,189.23	\$41,713,922.07
03/14/2017	\$41,713,922.07	\$76,720.38	\$99,734.39	\$41,690,908.06
03/15/2017	\$41,690,908.06	\$271,042.82	\$427,811.39	\$41,534,139.49
03/16/2017	\$41,534,139.49	\$93,135.27	\$1,861,563.20	\$39,765,711.56
03/17/2017	\$39,765,711.56	\$134,348.08	\$307,656.50	\$39,592,403.14
03/18/2017	\$39,592,403.14	\$0.00	\$0.00	\$39,592,403.14
03/19/2017	\$39,592,403.14	\$0.00	\$0.00	\$39,592,403.14
03/20/2017	\$39,592,403.14	\$75,558.23	\$77,039.84	\$39,590,921.53
03/21/2017	\$39,590,921.53	\$127,041.49	\$37,568.98	\$39,680,394.04
03/22/2017	\$39,680,394.04	\$142,272.00	\$55,274.37	\$39,767,391.67
03/23/2017	\$39,767,391.67	\$40,547.19	\$98,644.62	\$39,709,294.24
03/24/2017	\$39,709,294.24	\$51,186.70	\$185,273.56	\$39,575,207.38
03/25/2017	\$39,575,207.38	\$0.00	\$0.00	\$39,575,207.38
03/26/2017	\$39,575,207.38	\$0.00	\$0.00	\$39,575,207.38
03/27/2017	\$39,575,207.38	\$56,996.12	\$91,067.60	\$39,541,135.90
03/28/2017	\$39,541,135.90	\$50,643.00	\$22,502.71	\$39,569,276.19
03/29/2017	\$39,569,276.19	\$303,376.78	\$108,319.98	\$39,764,332.99
03/30/2017	\$39,764,332.99	\$83,822.31	\$157,035.74	\$39,691,119.56
03/31/2017	\$39,691,119.56	\$16,520,424.85	\$12,063,153.26	\$44,148,391.15
<b>Totals</b>	\$45,124,293.58	\$19,428,866.86	\$20,404,769.29	\$44,148,391.15

## Account Summary

Ending Balance:	\$44,148,391.15	Minimum Balance:	\$39,541,135.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,885,760.08	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.03	Average Balance:	\$41,083,521.51	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$35,344.93				
Administrative Fee:	(\$872.32)				
Cash Management Fee:	(\$530.02)				

Adjusted Interest: \$33,942.62

Balance Including Interest: \$44,182,333.77

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
03/01/2017	\$3,043,032.18	\$2,295.37	\$0.00	\$3,045,327.55
03/02/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/03/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/04/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/05/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/06/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/07/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/08/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/09/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/10/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/11/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/12/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/13/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/14/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/15/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/16/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/17/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/18/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/19/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/20/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/21/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/22/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/23/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/24/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/25/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/26/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/27/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/28/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/29/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/30/2017	\$3,045,327.55	\$0.00	\$0.00	\$3,045,327.55
03/31/2017	\$3,045,327.55	\$48.30	\$0.00	\$3,045,375.85
<b>Totals</b>	\$3,043,032.18	\$2,343.67	\$0.00	\$3,045,375.85
<b>Account Summary</b>				
Ending Balance:	\$3,045,375.85	Minimum Balance:	\$3,045,327.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,045,375.85	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,045,329.11	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$2,619.95			
Administrative Fee:	(\$64.66)			
Cash Management Fee:	(\$39.29)			
Adjusted Interest:	\$2,516.00			
Balance Including Interest:	\$3,047,891.85			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
03/01/2017	\$4,183,920.71	\$16,535.49	\$174,773.59	\$4,025,682.61
03/02/2017	\$4,025,682.61	\$0.00	\$778,438.63	\$3,247,243.98
03/03/2017	\$3,247,243.98	\$20,588.34	\$87,370.90	\$3,180,461.42
03/04/2017	\$3,180,461.42	\$0.00	\$0.00	\$3,180,461.42
03/05/2017	\$3,180,461.42	\$0.00	\$0.00	\$3,180,461.42
03/06/2017	\$3,180,461.42	\$14,178.32	\$4,656.58	\$3,189,983.16
03/07/2017	\$3,189,983.16	\$8,903.45	\$1,900.00	\$3,196,986.61
03/08/2017	\$3,196,986.61	\$6,972.01	\$0.00	\$3,203,958.62
03/09/2017	\$3,203,958.62	\$11,469.19	\$2,641.70	\$3,212,786.11
03/10/2017	\$3,212,786.11	\$101,120.66	\$0.00	\$3,313,906.77
03/11/2017	\$3,313,906.77	\$0.00	\$0.00	\$3,313,906.77
03/12/2017	\$3,313,906.77	\$0.00	\$0.00	\$3,313,906.77
03/13/2017	\$3,313,906.77	\$125,382.29	\$9,925.63	\$3,429,363.43
03/14/2017	\$3,429,363.43	\$6,121.07	\$5,869.50	\$3,429,615.00
03/15/2017	\$3,429,615.00	\$7,904.97	\$124,065.56	\$3,313,454.41
03/16/2017	\$3,313,454.41	\$11,244.48	\$205,088.23	\$3,119,610.66
03/17/2017	\$3,119,610.66	\$565.07	\$175,697.84	\$2,944,477.89
03/18/2017	\$2,944,477.89	\$0.00	\$0.00	\$2,944,477.89
03/19/2017	\$2,944,477.89	\$0.00	\$0.00	\$2,944,477.89
03/20/2017	\$2,944,477.89	\$45,008.36	\$113,308.50	\$2,876,177.75
03/21/2017	\$2,876,177.75	\$15,104.74	\$22,912.02	\$2,868,370.47
03/22/2017	\$2,868,370.47	\$7,360.51	\$13,801.64	\$2,861,929.34
03/23/2017	\$2,861,929.34	\$494.89	\$465.54	\$2,861,958.69
03/24/2017	\$2,861,958.69	\$5,791.27	\$43,173.74	\$2,824,576.22
03/25/2017	\$2,824,576.22	\$0.00	\$0.00	\$2,824,576.22
03/26/2017	\$2,824,576.22	\$0.00	\$0.00	\$2,824,576.22
03/27/2017	\$2,824,576.22	\$321,053.80	\$1,976.30	\$3,143,653.72
03/28/2017	\$3,143,653.72	\$1,146.97	\$0.00	\$3,144,800.69
03/29/2017	\$3,144,800.69	\$23,970.45	\$33,805.28	\$3,134,965.86
03/30/2017	\$3,134,965.86	\$7,074.22	\$241,411.80	\$2,900,628.28
03/31/2017	\$2,900,628.28	\$141,754.72	\$555,900.93	\$2,486,482.07
<b>Totals</b>	\$4,183,920.71	\$899,745.27	\$2,597,183.91	\$2,486,482.07
<b>Account Summary</b>				
Ending Balance:	\$2,486,482.07	Minimum Balance:	\$2,486,482.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,025,682.61	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,110,900.59	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$2,676.37			
Administrative Fee:	(\$66.05)			
Cash Management Fee:	(\$40.13)			
Adjusted Interest:	\$2,570.19			
Balance Including Interest:	\$2,489,052.26			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173015 - NORTHSHORE SD #417 CAP PROJ</b>				
03/01/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/02/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/03/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/04/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/05/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/06/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/07/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/08/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/09/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/10/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/11/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/12/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/13/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/14/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/15/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/16/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/17/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/18/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/19/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/20/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/21/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/22/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/23/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/24/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/25/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/26/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/27/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/28/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/29/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/30/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
03/31/2017	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
<b>Totals</b>	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62

## Account Summary

Ending Balance:	\$45,119,102.62	Minimum Balance:	\$45,119,102.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,119,102.62	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.04	Average Balance:	\$45,119,102.62	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$38,816.81				
Administrative Fee:	(\$958.01)				
Cash Management Fee:	(\$582.09)				

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Adjusted Interest: \$37,276.75

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Balance Including Interest: \$45,156,379.37

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPJ 2015</b>				
03/01/2017	\$25,275,534.59	\$190,972.45	\$0.00	\$25,466,507.04
03/02/2017	\$25,466,507.04	\$0.00	\$0.00	\$25,466,507.04
03/03/2017	\$25,466,507.04	\$0.00	\$0.00	\$25,466,507.04
03/04/2017	\$25,466,507.04	\$0.00	\$0.00	\$25,466,507.04
03/05/2017	\$25,466,507.04	\$0.00	\$0.00	\$25,466,507.04
03/06/2017	\$25,466,507.04	\$0.00	\$12,462.32	\$25,454,044.72
03/07/2017	\$25,454,044.72	\$0.00	\$0.00	\$25,454,044.72
03/08/2017	\$25,454,044.72	\$0.00	\$0.00	\$25,454,044.72
03/09/2017	\$25,454,044.72	\$0.00	\$0.00	\$25,454,044.72
03/10/2017	\$25,454,044.72	\$0.00	\$0.00	\$25,454,044.72
03/11/2017	\$25,454,044.72	\$0.00	\$0.00	\$25,454,044.72
03/12/2017	\$25,454,044.72	\$0.00	\$0.00	\$25,454,044.72
03/13/2017	\$25,454,044.72	\$0.00	\$117,178.18	\$25,336,866.54
03/14/2017	\$25,336,866.54	\$0.00	\$0.00	\$25,336,866.54
03/15/2017	\$25,336,866.54	\$0.00	\$0.00	\$25,336,866.54
03/16/2017	\$25,336,866.54	\$0.00	\$0.00	\$25,336,866.54
03/17/2017	\$25,336,866.54	\$0.00	\$0.00	\$25,336,866.54
03/18/2017	\$25,336,866.54	\$0.00	\$0.00	\$25,336,866.54
03/19/2017	\$25,336,866.54	\$0.00	\$0.00	\$25,336,866.54
03/20/2017	\$25,336,866.54	\$0.00	\$39,186.38	\$25,297,680.16
03/21/2017	\$25,297,680.16	\$0.00	\$0.00	\$25,297,680.16
03/22/2017	\$25,297,680.16	\$0.00	\$0.00	\$25,297,680.16
03/23/2017	\$25,297,680.16	\$0.00	\$0.00	\$25,297,680.16
03/24/2017	\$25,297,680.16	\$0.00	\$0.00	\$25,297,680.16
03/25/2017	\$25,297,680.16	\$0.00	\$0.00	\$25,297,680.16
03/26/2017	\$25,297,680.16	\$0.00	\$0.00	\$25,297,680.16
03/27/2017	\$25,297,680.16	\$0.00	\$314,437.22	\$24,983,242.94
03/28/2017	\$24,983,242.94	\$0.00	\$0.00	\$24,983,242.94
03/29/2017	\$24,983,242.94	\$0.00	\$0.00	\$24,983,242.94
03/30/2017	\$24,983,242.94	\$0.00	\$0.00	\$24,983,242.94
03/31/2017	\$24,983,242.94	\$0.00	\$133,309.55	\$24,849,933.39
<b>Totals</b>	\$25,275,534.59	\$190,972.45	\$616,573.65	\$24,849,933.39
<b>Account Summary</b>				
Ending Balance:	\$24,849,933.39	Minimum Balance:	\$24,849,933.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,466,507.04	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$25,314,050.98	Charge Rate: 0.024932 %
				Cash Mgmt Rate: 0.015149 %
Gross Earnings:	\$21,778.15			
Administrative Fee:	(\$536.02)			
Cash Management Fee:	(\$325.69)			
Adjusted Interest:	\$20,916.46			
Balance Including Interest:	\$24,870,849.85			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
03/01/2017	\$408.91	\$0.01	\$408.91	\$0.01
03/02/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/03/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/04/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/05/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/06/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/07/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/08/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/09/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/10/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/11/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/12/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/13/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/14/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/15/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/16/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/17/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/18/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/19/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/20/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/21/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/22/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/23/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/24/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/25/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/26/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/27/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/28/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/29/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/30/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/31/2017	\$0.01	\$337.51	\$0.00	\$337.52
<b>Totals</b>	\$408.91	\$337.52	\$408.91	\$337.52
<b>Account Summary</b>				
Ending Balance:	\$337.52	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$337.52	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$10.90	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$337.53			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
03/01/2017	\$688.47	\$0.02	\$688.47	\$0.02
03/02/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/03/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/04/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/05/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/06/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/07/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/08/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/09/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/10/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/11/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/12/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/13/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/14/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/15/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/16/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/17/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/18/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/19/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/20/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/21/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/22/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/23/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/24/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/25/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/26/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/27/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/28/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/29/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/30/2017	\$0.02	\$0.00	\$0.00	\$0.02
03/31/2017	\$0.02	\$568.26	\$0.00	\$568.28
<b>Totals</b>	\$688.47	\$568.28	\$688.47	\$568.28
<b>Account Summary</b>				
Ending Balance:	\$568.28	Minimum Balance:	\$0.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568.28	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$18.35	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$568.30			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173090 - NORTHSHORE SD417 CAP PROJ 2014</b>				
03/01/2017	\$1.58	\$0.00	\$0.00	\$1.58
03/02/2017	\$1.58	\$0.00	\$0.00	\$1.58
03/03/2017	\$1.58	\$0.00	\$0.00	\$1.58
03/04/2017	\$1.58	\$0.00	\$0.00	\$1.58
03/05/2017	\$1.58	\$0.00	\$0.00	\$1.58
03/06/2017	\$1.58	\$0.00	\$0.00	\$1.58
03/07/2017	\$1.58	\$0.00	\$0.00	\$1.58
03/08/2017	\$1.58	\$0.00	\$0.00	\$1.58
03/09/2017	\$1.58	\$0.00	\$0.00	\$1.58
03/10/2017	\$1.58	\$0.00	\$0.00	\$1.58
03/11/2017	\$1.58	\$0.00	\$0.00	\$1.58
03/12/2017	\$1.58	\$0.00	\$0.00	\$1.58
03/13/2017	\$1.58	\$0.00	\$1.58	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$1.58	\$0.00	\$1.58	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.58	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$0.61	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
03/01/2017	\$2,335,534.37	\$206,215.49	\$2,112.74	\$2,539,637.12
03/02/2017	\$2,539,637.12	\$0.00	\$4,529.60	\$2,535,107.52
03/03/2017	\$2,535,107.52	\$0.00	\$30,174.27	\$2,504,933.25
03/04/2017	\$2,504,933.25	\$0.00	\$0.00	\$2,504,933.25
03/05/2017	\$2,504,933.25	\$0.00	\$0.00	\$2,504,933.25
03/06/2017	\$2,504,933.25	\$0.00	\$17,725.06	\$2,487,208.19
03/07/2017	\$2,487,208.19	\$0.00	\$61.00	\$2,487,147.19
03/08/2017	\$2,487,147.19	\$0.00	\$1,089.97	\$2,486,057.22
03/09/2017	\$2,486,057.22	\$0.00	\$4,351.58	\$2,481,705.64
03/10/2017	\$2,481,705.64	\$0.00	\$1,938.61	\$2,479,767.03
03/11/2017	\$2,479,767.03	\$0.00	\$0.00	\$2,479,767.03
03/12/2017	\$2,479,767.03	\$0.00	\$0.00	\$2,479,767.03
03/13/2017	\$2,479,767.03	\$0.00	\$17,564.34	\$2,462,202.69
03/14/2017	\$2,462,202.69	\$0.00	\$7,708.14	\$2,454,494.55
03/15/2017	\$2,454,494.55	\$0.00	\$569.40	\$2,453,925.15
03/16/2017	\$2,453,925.15	\$0.00	\$11,807.20	\$2,442,117.95
03/17/2017	\$2,442,117.95	\$0.00	\$2,533.03	\$2,439,584.92
03/18/2017	\$2,439,584.92	\$0.00	\$0.00	\$2,439,584.92
03/19/2017	\$2,439,584.92	\$0.00	\$0.00	\$2,439,584.92
03/20/2017	\$2,439,584.92	\$0.00	\$4,828.05	\$2,434,756.87
03/21/2017	\$2,434,756.87	\$0.00	\$23,410.18	\$2,411,346.69
03/22/2017	\$2,411,346.69	\$0.00	\$161.81	\$2,411,184.88
03/23/2017	\$2,411,184.88	\$0.00	\$2,424.61	\$2,408,760.27
03/24/2017	\$2,408,760.27	\$0.00	\$4,162.82	\$2,404,597.45
03/25/2017	\$2,404,597.45	\$0.00	\$0.00	\$2,404,597.45
03/26/2017	\$2,404,597.45	\$0.00	\$0.00	\$2,404,597.45
03/27/2017	\$2,404,597.45	\$0.00	\$69,723.92	\$2,334,873.53
03/28/2017	\$2,334,873.53	\$0.00	\$7,369.32	\$2,327,504.21
03/29/2017	\$2,327,504.21	\$0.00	\$64.78	\$2,327,439.43
03/30/2017	\$2,327,439.43	\$0.00	\$6,522.21	\$2,320,917.22
03/31/2017	\$2,320,917.22	\$31.65	\$9,993.34	\$2,310,955.53
<b>Totals</b>	\$2,335,534.37	\$206,247.14	\$230,825.98	\$2,310,955.53
<b>Account Summary</b>				
Ending Balance:	\$2,310,955.53	Minimum Balance:	\$2,310,955.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,539,637.12	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,438,838.38	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$2,098.18			
Administrative Fee:	(\$51.78)			
Cash Management Fee:	(\$31.46)			
Adjusted Interest:	\$2,014.94			
Balance Including Interest:	\$2,312,970.47			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
03/01/2017	\$6,068,480.20	\$4,230.82	\$0.00	\$6,072,711.02
03/02/2017	\$6,072,711.02	\$0.00	\$0.00	\$6,072,711.02
03/03/2017	\$6,072,711.02	\$119,959.00	\$471.43	\$6,192,198.59
03/04/2017	\$6,192,198.59	\$0.00	\$0.00	\$6,192,198.59
03/05/2017	\$6,192,198.59	\$0.00	\$0.00	\$6,192,198.59
03/06/2017	\$6,192,198.59	\$10,016.59	\$0.00	\$6,202,215.18
03/07/2017	\$6,202,215.18	\$51,931.43	\$0.00	\$6,254,146.61
03/08/2017	\$6,254,146.61	\$40,640.72	\$0.00	\$6,294,787.33
03/09/2017	\$6,294,787.33	\$66,837.64	\$0.00	\$6,361,624.97
03/10/2017	\$6,361,624.97	\$264,453.28	\$0.00	\$6,626,078.25
03/11/2017	\$6,626,078.25	\$0.00	\$0.00	\$6,626,078.25
03/12/2017	\$6,626,078.25	\$0.00	\$0.00	\$6,626,078.25
03/13/2017	\$6,626,078.25	\$47,810.76	\$585.40	\$6,673,303.61
03/14/2017	\$6,673,303.61	\$35,663.42	\$0.00	\$6,708,967.03
03/15/2017	\$6,708,967.03	\$46,055.63	\$0.00	\$6,755,022.66
03/16/2017	\$6,755,022.66	\$65,593.87	\$695.43	\$6,819,921.10
03/17/2017	\$6,819,921.10	\$3,296.48	\$0.00	\$6,823,217.58
03/18/2017	\$6,823,217.58	\$0.00	\$0.00	\$6,823,217.58
03/19/2017	\$6,823,217.58	\$0.00	\$0.00	\$6,823,217.58
03/20/2017	\$6,823,217.58	\$33,954.40	\$0.00	\$6,857,171.98
03/21/2017	\$6,857,171.98	\$88,084.28	\$1,844.21	\$6,943,412.05
03/22/2017	\$6,943,412.05	\$42,925.12	\$247.32	\$6,986,089.85
03/23/2017	\$6,986,089.85	\$2,879.92	\$0.00	\$6,988,969.77
03/24/2017	\$6,988,969.77	\$33,775.89	\$1,352.72	\$7,021,392.94
03/25/2017	\$7,021,392.94	\$0.00	\$0.00	\$7,021,392.94
03/26/2017	\$7,021,392.94	\$0.00	\$0.00	\$7,021,392.94
03/27/2017	\$7,021,392.94	\$38,591.19	\$0.00	\$7,059,984.13
03/28/2017	\$7,059,984.13	\$6,693.71	\$0.00	\$7,066,677.84
03/29/2017	\$7,066,677.84	\$139,675.01	\$0.00	\$7,206,352.85
03/30/2017	\$7,206,352.85	\$41,427.15	\$0.00	\$7,247,780.00
03/31/2017	\$7,247,780.00	\$41,889.55	\$20.64	\$7,289,648.91
<b>Totals</b>	\$6,068,480.20	\$1,226,385.86	\$5,217.15	\$7,289,648.91

## Account Summary

Ending Balance:	\$7,289,648.91	Minimum Balance:	\$6,072,711.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,289,648.91	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$6,704,843.87	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$5,768.30				
Administrative Fee:	(\$142.36)				
Cash Management Fee:	(\$86.50)				

Adjusted Interest:	\$5,539.45
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Balance Including Interest:	\$7,295,188.36
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
03/01/2017	\$1,462,682.08	\$1,103.56	\$0.00	\$1,463,785.64
03/02/2017	\$1,463,785.64	\$0.00	\$0.00	\$1,463,785.64
03/03/2017	\$1,463,785.64	\$832.67	\$27,995.34	\$1,436,622.97
03/04/2017	\$1,436,622.97	\$0.00	\$0.00	\$1,436,622.97
03/05/2017	\$1,436,622.97	\$0.00	\$0.00	\$1,436,622.97
03/06/2017	\$1,436,622.97	\$215.08	\$0.00	\$1,436,838.05
03/07/2017	\$1,436,838.05	\$299.68	\$0.00	\$1,437,137.73
03/08/2017	\$1,437,137.73	\$202.34	\$0.00	\$1,437,340.07
03/09/2017	\$1,437,340.07	\$280.31	\$0.00	\$1,437,620.38
03/10/2017	\$1,437,620.38	\$8.98	\$0.00	\$1,437,629.36
03/11/2017	\$1,437,629.36	\$0.00	\$0.00	\$1,437,629.36
03/12/2017	\$1,437,629.36	\$0.00	\$0.00	\$1,437,629.36
03/13/2017	\$1,437,629.36	\$302.14	\$0.00	\$1,437,931.50
03/14/2017	\$1,437,931.50	\$3,154.09	\$0.00	\$1,441,085.59
03/15/2017	\$1,441,085.59	\$1,333.99	\$0.00	\$1,442,419.58
03/16/2017	\$1,442,419.58	\$1,151.43	\$0.00	\$1,443,571.01
03/17/2017	\$1,443,571.01	\$0.00	\$0.00	\$1,443,571.01
03/18/2017	\$1,443,571.01	\$0.00	\$0.00	\$1,443,571.01
03/19/2017	\$1,443,571.01	\$0.00	\$0.00	\$1,443,571.01
03/20/2017	\$1,443,571.01	\$609.58	\$0.00	\$1,444,180.59
03/21/2017	\$1,444,180.59	\$15,911.55	\$0.00	\$1,460,092.14
03/22/2017	\$1,460,092.14	\$433.41	\$0.00	\$1,460,525.55
03/23/2017	\$1,460,525.55	\$9.61	\$0.00	\$1,460,535.16
03/24/2017	\$1,460,535.16	\$185.85	\$0.00	\$1,460,721.01
03/25/2017	\$1,460,721.01	\$0.00	\$0.00	\$1,460,721.01
03/26/2017	\$1,460,721.01	\$0.00	\$0.00	\$1,460,721.01
03/27/2017	\$1,460,721.01	\$1,212.27	\$0.00	\$1,461,933.28
03/28/2017	\$1,461,933.28	\$20.72	\$0.00	\$1,461,954.00
03/29/2017	\$1,461,954.00	\$6,719.11	\$0.00	\$1,468,673.11
03/30/2017	\$1,468,673.11	\$67.72	\$0.00	\$1,468,740.83
03/31/2017	\$1,468,740.83	\$348.31	\$0.00	\$1,469,089.14
<b>Totals</b>	\$1,462,682.08	\$34,402.40	\$27,995.34	\$1,469,089.14
<b>Account Summary</b>				
Ending Balance:	\$1,469,089.14	Minimum Balance:	\$1,436,622.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,469,089.14	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,449,447.49	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$1,246.99			
Administrative Fee:	(\$30.78)			
Cash Management Fee:	(\$18.70)			
Adjusted Interest:	\$1,197.51			
Balance Including Interest:	\$1,470,286.65			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
03/01/2017	\$2,241.96	\$0.74	\$0.00	\$2,242.70
03/02/2017	\$2,242.70	\$0.00	\$0.00	\$2,242.70
03/03/2017	\$2,242.70	\$315.23	\$0.00	\$2,557.93
03/04/2017	\$2,557.93	\$0.00	\$0.00	\$2,557.93
03/05/2017	\$2,557.93	\$0.00	\$0.00	\$2,557.93
03/06/2017	\$2,557.93	\$37.30	\$0.00	\$2,595.23
03/07/2017	\$2,595.23	\$127.79	\$0.00	\$2,723.02
03/08/2017	\$2,723.02	\$19.60	\$0.00	\$2,742.62
03/09/2017	\$2,742.62	\$194.45	\$0.00	\$2,937.07
03/10/2017	\$2,937.07	\$0.00	\$0.00	\$2,937.07
03/11/2017	\$2,937.07	\$0.00	\$0.00	\$2,937.07
03/12/2017	\$2,937.07	\$0.00	\$0.00	\$2,937.07
03/13/2017	\$2,937.07	\$73.54	\$0.00	\$3,010.61
03/14/2017	\$3,010.61	\$36.84	\$0.00	\$3,047.45
03/15/2017	\$3,047.45	\$186.84	\$0.00	\$3,234.29
03/16/2017	\$3,234.29	\$482.38	\$0.00	\$3,716.67
03/17/2017	\$3,716.67	\$0.00	\$0.00	\$3,716.67
03/18/2017	\$3,716.67	\$0.00	\$0.00	\$3,716.67
03/19/2017	\$3,716.67	\$0.00	\$0.00	\$3,716.67
03/20/2017	\$3,716.67	\$0.00	\$0.00	\$3,716.67
03/21/2017	\$3,716.67	\$614.83	\$0.00	\$4,331.50
03/22/2017	\$4,331.50	\$0.00	\$0.00	\$4,331.50
03/23/2017	\$4,331.50	\$0.00	\$0.00	\$4,331.50
03/24/2017	\$4,331.50	\$0.00	\$0.00	\$4,331.50
03/25/2017	\$4,331.50	\$0.00	\$0.00	\$4,331.50
03/26/2017	\$4,331.50	\$0.00	\$0.00	\$4,331.50
03/27/2017	\$4,331.50	\$115.10	\$0.00	\$4,446.60
03/28/2017	\$4,446.60	\$0.00	\$3,462.36	\$984.24
03/29/2017	\$984.24	\$876.65	\$0.00	\$1,860.89
03/30/2017	\$1,860.89	\$21.45	\$0.00	\$1,882.34
03/31/2017	\$1,882.34	\$3,140.40	\$0.00	\$5,022.74
<b>Totals</b>	\$2,241.96	\$6,243.14	\$3,462.36	\$5,022.74
<b>Account Summary</b>				
Ending Balance:	\$5,022.74	Minimum Balance:	\$984.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,022.74	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,226.77	Charge Rate: 0.025542 %
				Cash Mgmt Rate: 0.014596 %
Gross Earnings:	\$2.78			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.67			
Balance Including Interest:	\$5,025.41			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
03/01/2017	\$2,982,402.35	\$2,249.60	\$5.00	\$2,984,646.95
03/02/2017	\$2,984,646.95	\$0.00	\$20,682.15	\$2,963,964.80
03/03/2017	\$2,963,964.80	\$0.00	\$0.00	\$2,963,964.80
03/04/2017	\$2,963,964.80	\$0.00	\$0.00	\$2,963,964.80
03/05/2017	\$2,963,964.80	\$0.00	\$0.00	\$2,963,964.80
03/06/2017	\$2,963,964.80	\$0.00	\$0.00	\$2,963,964.80
03/07/2017	\$2,963,964.80	\$0.00	\$0.00	\$2,963,964.80
03/08/2017	\$2,963,964.80	\$0.00	\$0.00	\$2,963,964.80
03/09/2017	\$2,963,964.80	\$0.00	\$0.00	\$2,963,964.80
03/10/2017	\$2,963,964.80	\$0.00	\$48.66	\$2,963,916.14
03/11/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/12/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/13/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/14/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/15/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/16/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/17/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/18/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/19/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/20/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/21/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/22/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/23/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/24/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/25/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/26/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/27/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/28/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/29/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/30/2017	\$2,963,916.14	\$0.00	\$0.00	\$2,963,916.14
03/31/2017	\$2,963,916.14	\$60.61	\$0.00	\$2,963,976.75
<b>Totals</b>	\$2,982,402.35	\$2,310.21	\$20,735.81	\$2,963,976.75
<b>Account Summary</b>				
Ending Balance:	\$2,963,976.75	Minimum Balance:	\$2,963,916.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,984,646.95	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,964,599.39	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$2,550.50			
Administrative Fee:	(\$62.95)			
Cash Management Fee:	(\$38.25)			
Adjusted Interest:	\$2,449.30			
Balance Including Interest:	\$2,966,426.05			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
03/01/2017	\$298,073.53	\$232.89	\$16,449.31	\$281,857.11
03/02/2017	\$281,857.11	\$7,510.04	\$0.00	\$289,367.15
03/03/2017	\$289,367.15	\$1,356.45	\$0.00	\$290,723.60
03/04/2017	\$290,723.60	\$0.00	\$0.00	\$290,723.60
03/05/2017	\$290,723.60	\$0.00	\$0.00	\$290,723.60
03/06/2017	\$290,723.60	\$3,745.95	\$0.00	\$294,469.55
03/07/2017	\$294,469.55	\$3,198.21	\$15,049.00	\$282,618.76
03/08/2017	\$282,618.76	\$5,250.42	\$0.00	\$287,869.18
03/09/2017	\$287,869.18	\$3,179.06	\$0.00	\$291,048.24
03/10/2017	\$291,048.24	\$3,179.13	\$0.00	\$294,227.37
03/11/2017	\$294,227.37	\$0.00	\$0.00	\$294,227.37
03/12/2017	\$294,227.37	\$0.00	\$0.00	\$294,227.37
03/13/2017	\$294,227.37	\$2,911.00	\$0.00	\$297,138.37
03/14/2017	\$297,138.37	\$1,922.55	\$0.00	\$299,060.92
03/15/2017	\$299,060.92	\$1,018.57	\$0.00	\$300,079.49
03/16/2017	\$300,079.49	\$0.00	\$16,598.90	\$283,480.59
03/17/2017	\$283,480.59	\$2,213.61	\$0.00	\$285,694.20
03/18/2017	\$285,694.20	\$0.00	\$0.00	\$285,694.20
03/19/2017	\$285,694.20	\$0.00	\$0.00	\$285,694.20
03/20/2017	\$285,694.20	\$17,674.75	\$37,539.75	\$265,829.20
03/21/2017	\$265,829.20	\$8,025.75	\$0.00	\$273,854.95
03/22/2017	\$273,854.95	\$1,688.91	\$0.00	\$275,543.86
03/23/2017	\$275,543.86	\$1,056.06	\$0.00	\$276,599.92
03/24/2017	\$276,599.92	\$8,078.14	\$0.00	\$284,678.06
03/25/2017	\$284,678.06	\$0.00	\$0.00	\$284,678.06
03/26/2017	\$284,678.06	\$0.00	\$0.00	\$284,678.06
03/27/2017	\$284,678.06	\$19,847.34	\$0.00	\$304,525.40
03/28/2017	\$304,525.40	\$941.39	\$4,559.23	\$300,907.56
03/29/2017	\$300,907.56	\$4,130.79	\$0.00	\$305,038.35
03/30/2017	\$305,038.35	\$12,522.74	\$0.00	\$317,561.09
03/31/2017	\$317,561.09	\$1,096.40	\$11,195.20	\$307,462.29
<b>Totals</b>	\$298,073.53	\$110,780.15	\$101,391.39	\$307,462.29
<b>Account Summary</b>				
Ending Balance:	\$307,462.29	Minimum Balance:	\$265,829.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,561.09	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$290,331.67	Charge Rate: 0.024981 %
				Cash Mgmt Rate: 0.015208 %
Gross Earnings:	\$249.78			
Administrative Fee:	(\$6.16)			
Cash Management Fee:	(\$3.75)			
Adjusted Interest:	\$239.87			
Balance Including Interest:	\$307,702.16			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 PUBLIC WORKS TR</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER DIST #19 DEPRECIATION</b>				
03/01/2017	\$185,493.55	\$139.65	\$0.00	\$185,633.20
03/02/2017	\$185,633.20	\$0.00	\$0.00	\$185,633.20
03/03/2017	\$185,633.20	\$0.00	\$0.00	\$185,633.20
03/04/2017	\$185,633.20	\$0.00	\$0.00	\$185,633.20
03/05/2017	\$185,633.20	\$0.00	\$0.00	\$185,633.20
03/06/2017	\$185,633.20	\$0.00	\$0.00	\$185,633.20
03/07/2017	\$185,633.20	\$10,000.00	\$0.00	\$195,633.20
03/08/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/09/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/10/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/11/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/12/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/13/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/14/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/15/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/16/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/17/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/18/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/19/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/20/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/21/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/22/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/23/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/24/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/25/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/26/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/27/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/28/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/29/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/30/2017	\$195,633.20	\$0.00	\$0.00	\$195,633.20
03/31/2017	\$195,633.20	\$5.51	\$0.00	\$195,638.71
<b>Totals</b>	\$185,493.55	\$10,145.16	\$0.00	\$195,638.71
<b>Account Summary</b>				
Ending Balance:	\$195,638.71	Minimum Balance:	\$185,633.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,638.71	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$193,697.89	Charge Rate: 0.024983 %
				Cash Mgmt Rate: 0.015197 %
Gross Earnings:	\$166.64			
Administrative Fee:	(\$4.11)			
Cash Management Fee:	(\$2.50)			
Adjusted Interest:	\$160.03			
Balance Including Interest:	\$195,798.74			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
03/01/2017	\$6,122.38	\$4.62	\$0.00	\$6,127.00
03/02/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/03/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/04/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/05/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/06/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/07/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/08/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/09/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/10/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/11/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/12/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/13/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/14/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/15/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/16/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/17/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/18/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/19/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/20/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/21/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/22/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/23/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/24/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/25/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/26/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/27/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/28/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/29/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/30/2017	\$6,127.00	\$0.00	\$0.00	\$6,127.00
03/31/2017	\$6,127.00	\$0.10	\$0.00	\$6,127.10
<b>Totals</b>	\$6,122.38	\$4.72	\$0.00	\$6,127.10
<b>Account Summary</b>				
Ending Balance:	\$6,127.10	Minimum Balance:	\$6,127.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,127.10	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$6,127.00	Charge Rate: 0.024982 %
				Cash Mgmt Rate: 0.015374 %
Gross Earnings:	\$5.27			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.06			
Balance Including Interest:	\$6,132.16			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
03/01/2017	\$610,209.16	\$468.16	\$0.00	\$610,677.32
03/02/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/03/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/04/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/05/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/06/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/07/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/08/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/09/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/10/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/11/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/12/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/13/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/14/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/15/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/16/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/17/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/18/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/19/2017	\$610,677.32	\$0.00	\$0.00	\$610,677.32
03/20/2017	\$610,677.32	\$0.00	\$6,494.23	\$604,183.09
03/21/2017	\$604,183.09	\$0.00	\$0.00	\$604,183.09
03/22/2017	\$604,183.09	\$0.00	\$0.00	\$604,183.09
03/23/2017	\$604,183.09	\$0.00	\$0.00	\$604,183.09
03/24/2017	\$604,183.09	\$0.00	\$0.00	\$604,183.09
03/25/2017	\$604,183.09	\$0.00	\$0.00	\$604,183.09
03/26/2017	\$604,183.09	\$0.00	\$0.00	\$604,183.09
03/27/2017	\$604,183.09	\$0.00	\$0.00	\$604,183.09
03/28/2017	\$604,183.09	\$0.00	\$0.00	\$604,183.09
03/29/2017	\$604,183.09	\$0.00	\$0.00	\$604,183.09
03/30/2017	\$604,183.09	\$0.00	\$0.00	\$604,183.09
03/31/2017	\$604,183.09	\$10,650.11	\$0.00	\$614,833.20
<b>Totals</b>	\$610,209.16	\$11,118.27	\$6,494.23	\$614,833.20
<b>Account Summary</b>				
Ending Balance:	\$614,833.20	Minimum Balance:	\$604,183.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$614,833.20	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$608,506.98	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$523.51			
Administrative Fee:	(\$12.92)			
Cash Management Fee:	(\$7.85)			
Adjusted Interest:	\$502.74			
Balance Including Interest:	\$615,335.94			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196020 - WATER DISTRICT #19 RESERVE</b>				
03/01/2017	\$11,657.36	\$8.80	\$0.00	\$11,666.16
03/02/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/03/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/04/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/05/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/06/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/07/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/08/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/09/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/10/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/11/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/12/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/13/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/14/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/15/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/16/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/17/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/18/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/19/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/20/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/21/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/22/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/23/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/24/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/25/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/26/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/27/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/28/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/29/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/30/2017	\$11,666.16	\$0.00	\$0.00	\$11,666.16
03/31/2017	\$11,666.16	\$545.46	\$0.00	\$12,211.62
<b>Totals</b>	\$11,657.36	\$554.26	\$0.00	\$12,211.62
<b>Account Summary</b>				
Ending Balance:	\$12,211.62	Minimum Balance:	\$11,666.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,211.62	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$11,683.76	Charge Rate: 0.025194 %
				Cash Mgmt Rate: 0.015116 %
Gross Earnings:	\$10.05			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.65			
Balance Including Interest:	\$12,221.27			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTf HIGHWAY</b>				
03/01/2017	\$18,521.81	\$13.91	\$0.00	\$18,535.72
03/02/2017	\$18,535.72	\$0.00	\$0.00	\$18,535.72
03/03/2017	\$18,535.72	\$0.00	\$0.00	\$18,535.72
03/04/2017	\$18,535.72	\$0.00	\$0.00	\$18,535.72
03/05/2017	\$18,535.72	\$0.00	\$0.00	\$18,535.72
03/06/2017	\$18,535.72	\$0.00	\$0.00	\$18,535.72
03/07/2017	\$18,535.72	\$2,280.00	\$0.00	\$20,815.72
03/08/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/09/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/10/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/11/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/12/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/13/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/14/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/15/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/16/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/17/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/18/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/19/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/20/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/21/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/22/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/23/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/24/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/25/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/26/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/27/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/28/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/29/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/30/2017	\$20,815.72	\$0.00	\$0.00	\$20,815.72
03/31/2017	\$20,815.72	\$0.17	\$0.00	\$20,815.89
<b>Totals</b>	\$18,521.81	\$2,294.08	\$0.00	\$20,815.89
<b>Account Summary</b>				
Ending Balance:	\$20,815.89	Minimum Balance:	\$18,535.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,815.89	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$20,374.44	Charge Rate: 0.024849 %
				Cash Mgmt Rate: 0.015025 %
Gross Earnings:	\$17.53			
Administrative Fee:	(\$0.43)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.84			
Balance Including Interest:	\$20,832.73			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
03/01/2017	\$22,573.67	\$16.96	\$0.00	\$22,590.63
03/02/2017	\$22,590.63	\$0.00	\$0.00	\$22,590.63
03/03/2017	\$22,590.63	\$0.00	\$0.00	\$22,590.63
03/04/2017	\$22,590.63	\$0.00	\$0.00	\$22,590.63
03/05/2017	\$22,590.63	\$0.00	\$0.00	\$22,590.63
03/06/2017	\$22,590.63	\$0.00	\$0.00	\$22,590.63
03/07/2017	\$22,590.63	\$2,769.00	\$0.00	\$25,359.63
03/08/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/09/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/10/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/11/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/12/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/13/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/14/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/15/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/16/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/17/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/18/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/19/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/20/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/21/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/22/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/23/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/24/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/25/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/26/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/27/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/28/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/29/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/30/2017	\$25,359.63	\$0.00	\$0.00	\$25,359.63
03/31/2017	\$25,359.63	\$0.25	\$0.00	\$25,359.88
<b>Totals</b>	\$22,573.67	\$2,786.21	\$0.00	\$25,359.88
<b>Account Summary</b>				
Ending Balance:	\$25,359.88	Minimum Balance:	\$22,590.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,359.88	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$24,823.70	Charge Rate: 0.025139 %
				Cash Mgmt Rate: 0.015178 %
Gross Earnings:	\$21.36			
Administrative Fee:	(\$0.53)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$20.51			
Balance Including Interest:	\$25,380.39			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
03/01/2017	\$6,688,062.07	\$17,742.81	\$75.90	\$6,705,728.98
03/02/2017	\$6,705,728.98	\$32,482.77	\$0.00	\$6,738,211.75
03/03/2017	\$6,738,211.75	\$23,134.15	\$0.00	\$6,761,345.90
03/04/2017	\$6,761,345.90	\$0.00	\$0.00	\$6,761,345.90
03/05/2017	\$6,761,345.90	\$0.00	\$0.00	\$6,761,345.90
03/06/2017	\$6,761,345.90	\$7,344.35	\$0.00	\$6,768,690.25
03/07/2017	\$6,768,690.25	\$34,111.91	\$0.00	\$6,802,802.16
03/08/2017	\$6,802,802.16	\$7,313.61	\$0.00	\$6,810,115.77
03/09/2017	\$6,810,115.77	\$18,350.72	\$23,894.43	\$6,804,572.06
03/10/2017	\$6,804,572.06	\$49,518.42	\$0.00	\$6,854,090.48
03/11/2017	\$6,854,090.48	\$0.00	\$0.00	\$6,854,090.48
03/12/2017	\$6,854,090.48	\$0.00	\$0.00	\$6,854,090.48
03/13/2017	\$6,854,090.48	\$5,518.06	\$0.00	\$6,859,608.54
03/14/2017	\$6,859,608.54	\$60,067.44	\$0.00	\$6,919,675.98
03/15/2017	\$6,919,675.98	\$6,140.17	\$0.00	\$6,925,816.15
03/16/2017	\$6,925,816.15	\$21,662.05	\$0.00	\$6,947,478.20
03/17/2017	\$6,947,478.20	\$52,231.72	\$0.00	\$6,999,709.92
03/18/2017	\$6,999,709.92	\$0.00	\$0.00	\$6,999,709.92
03/19/2017	\$6,999,709.92	\$0.00	\$0.00	\$6,999,709.92
03/20/2017	\$6,999,709.92	\$9,122.47	\$0.00	\$7,008,832.39
03/21/2017	\$7,008,832.39	\$43,084.65	\$0.00	\$7,051,917.04
03/22/2017	\$7,051,917.04	\$6,216.66	\$0.00	\$7,058,133.70
03/23/2017	\$7,058,133.70	\$9,761.27	\$0.00	\$7,067,894.97
03/24/2017	\$7,067,894.97	\$23,925.67	\$0.00	\$7,091,820.64
03/25/2017	\$7,091,820.64	\$0.00	\$0.00	\$7,091,820.64
03/26/2017	\$7,091,820.64	\$0.00	\$0.00	\$7,091,820.64
03/27/2017	\$7,091,820.64	\$8,095.08	\$22,641.96	\$7,077,273.76
03/28/2017	\$7,077,273.76	\$43,995.94	\$0.00	\$7,121,269.70
03/29/2017	\$7,121,269.70	\$8,616.43	\$0.00	\$7,129,886.13
03/30/2017	\$7,129,886.13	\$27,350.08	\$287,675.59	\$6,869,560.62
03/31/2017	\$6,869,560.62	\$24,452.85	\$0.00	\$6,894,013.47
<b>Totals</b>	\$6,688,062.07	\$540,239.28	\$334,287.88	\$6,894,013.47
<b>Account Summary</b>				
Ending Balance:	\$6,894,013.47	Minimum Balance:	\$6,705,728.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,129,886.13	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$6,925,238.14	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$5,957.91			
Administrative Fee:	(\$147.04)			
Cash Management Fee:	(\$89.34)			
Adjusted Interest:	\$5,721.54			
Balance Including Interest:	\$6,899,735.01			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
03/01/2017	\$12,368,478.39	\$106,052.19	\$81.15	\$12,474,449.43
03/02/2017	\$12,474,449.43	\$54,093.61	\$0.00	\$12,528,543.04
03/03/2017	\$12,528,543.04	\$35,702.80	\$0.00	\$12,564,245.84
03/04/2017	\$12,564,245.84	\$0.00	\$0.00	\$12,564,245.84
03/05/2017	\$12,564,245.84	\$0.00	\$0.00	\$12,564,245.84
03/06/2017	\$12,564,245.84	\$31,866.30	\$0.00	\$12,596,112.14
03/07/2017	\$12,596,112.14	\$65,770.34	\$0.00	\$12,661,882.48
03/08/2017	\$12,661,882.48	\$17,930.42	\$25,319.31	\$12,654,493.59
03/09/2017	\$12,654,493.59	\$27,994.68	\$10,884.01	\$12,671,604.26
03/10/2017	\$12,671,604.26	\$78,589.35	\$0.00	\$12,750,193.61
03/11/2017	\$12,750,193.61	\$0.00	\$0.00	\$12,750,193.61
03/12/2017	\$12,750,193.61	\$0.00	\$0.00	\$12,750,193.61
03/13/2017	\$12,750,193.61	\$38,203.55	\$0.00	\$12,788,397.16
03/14/2017	\$12,788,397.16	\$25,609.20	\$61,556.36	\$12,752,450.00
03/15/2017	\$12,752,450.00	\$10,081.18	\$10,013.40	\$12,752,517.78
03/16/2017	\$12,752,517.78	\$9,215.64	\$0.00	\$12,761,733.42
03/17/2017	\$12,761,733.42	\$5,704.27	\$99.00	\$12,767,338.69
03/18/2017	\$12,767,338.69	\$0.00	\$0.00	\$12,767,338.69
03/19/2017	\$12,767,338.69	\$0.00	\$0.00	\$12,767,338.69
03/20/2017	\$12,767,338.69	\$8,902.88	\$0.00	\$12,776,241.57
03/21/2017	\$12,776,241.57	\$11,974.03	\$0.00	\$12,788,215.60
03/22/2017	\$12,788,215.60	\$14,352.16	\$0.00	\$12,802,567.76
03/23/2017	\$12,802,567.76	\$11,596.30	\$43,228.88	\$12,770,935.18
03/24/2017	\$12,770,935.18	\$21,837.89	\$142.79	\$12,792,630.28
03/25/2017	\$12,792,630.28	\$0.00	\$0.00	\$12,792,630.28
03/26/2017	\$12,792,630.28	\$0.00	\$0.00	\$12,792,630.28
03/27/2017	\$12,792,630.28	\$39,906.86	\$35,173.78	\$12,797,363.36
03/28/2017	\$12,797,363.36	\$59,423.60	\$168,367.36	\$12,688,419.60
03/29/2017	\$12,688,419.60	\$9,692.48	\$0.00	\$12,698,112.08
03/30/2017	\$12,698,112.08	\$21,910.28	\$13,138.85	\$12,706,883.51
03/31/2017	\$12,706,883.51	\$21,592.39	\$0.00	\$12,728,475.90
<b>Totals</b>	\$12,368,478.39	\$728,002.40	\$368,004.89	\$12,728,475.90
<b>Account Summary</b>				
Ending Balance:	\$12,728,475.90	Minimum Balance:	\$12,474,449.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,802,567.76	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$12,710,407.20	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$10,935.00			
Administrative Fee:	(\$269.88)			
Cash Management Fee:	(\$163.98)			
Adjusted Interest:	\$10,501.15			
Balance Including Interest:	\$12,738,977.05			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER DIST CONSTRUCT</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER PUB WORKS 91</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER SINKING FUND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - WATER DIST #42 ALLIANCE FUND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
03/01/2017	\$544,122.93	\$410.43	\$0.00	\$544,533.36
03/02/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/03/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/04/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/05/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/06/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/07/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/08/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/09/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/10/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/11/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/12/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/13/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/14/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/15/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/16/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/17/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/18/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/19/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/20/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/21/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/22/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/23/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/24/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/25/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/26/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/27/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/28/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/29/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/30/2017	\$544,533.36	\$0.00	\$0.00	\$544,533.36
03/31/2017	\$544,533.36	\$5.37	\$0.00	\$544,538.73
<b>Totals</b>	\$544,122.93	\$415.80	\$0.00	\$544,538.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$544,538.73	<b>Minimum Balance:</b>	\$544,533.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$544,538.73	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$544,533.53	<b>Charge Rate:</b> 0.024996 %
				<b>Cash Mgmt Rate:</b> 0.015201 %
<b>Gross Earnings:</b>	\$468.47			
<b>Administrative Fee:</b>	(\$11.56)			
<b>Cash Management Fee:</b>	(\$7.03)			
<b>Adjusted Interest:</b>	\$449.88			
<b>Balance Including Interest:</b>	\$544,988.61			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090450010 - WATER DIST #45 MAINTENANCE</b>				
03/01/2017	\$647,058.03	\$1,099.94	\$12,333.41	\$635,824.56
03/02/2017	\$635,824.56	\$1,210.60	\$7,601.86	\$629,433.30
03/03/2017	\$629,433.30	\$1,797.40	\$0.00	\$631,230.70
03/04/2017	\$631,230.70	\$0.00	\$0.00	\$631,230.70
03/05/2017	\$631,230.70	\$0.00	\$0.00	\$631,230.70
03/06/2017	\$631,230.70	\$5,591.42	\$0.00	\$636,822.12
03/07/2017	\$636,822.12	\$1,659.70	\$0.00	\$638,481.82
03/08/2017	\$638,481.82	\$2,732.05	\$0.00	\$641,213.87
03/09/2017	\$641,213.87	\$2,416.41	\$0.00	\$643,630.28
03/10/2017	\$643,630.28	\$5,346.52	\$3,582.36	\$645,394.44
03/11/2017	\$645,394.44	\$0.00	\$0.00	\$645,394.44
03/12/2017	\$645,394.44	\$0.00	\$0.00	\$645,394.44
03/13/2017	\$645,394.44	\$26,171.90	\$0.00	\$671,566.34
03/14/2017	\$671,566.34	\$1,321.25	\$0.00	\$672,887.59
03/15/2017	\$672,887.59	\$12,397.78	\$35,403.85	\$649,881.52
03/16/2017	\$649,881.52	\$0.00	\$0.00	\$649,881.52
03/17/2017	\$649,881.52	\$5,787.72	\$0.00	\$655,669.24
03/18/2017	\$655,669.24	\$0.00	\$0.00	\$655,669.24
03/19/2017	\$655,669.24	\$0.00	\$0.00	\$655,669.24
03/20/2017	\$655,669.24	\$2,774.70	\$0.00	\$658,443.94
03/21/2017	\$658,443.94	\$127.00	\$0.00	\$658,570.94
03/22/2017	\$658,570.94	\$231.50	\$0.00	\$658,802.44
03/23/2017	\$658,802.44	\$69.50	\$0.00	\$658,871.94
03/24/2017	\$658,871.94	\$17,419.57	\$0.00	\$676,291.51
03/25/2017	\$676,291.51	\$0.00	\$0.00	\$676,291.51
03/26/2017	\$676,291.51	\$0.00	\$0.00	\$676,291.51
03/27/2017	\$676,291.51	\$193.98	\$0.00	\$676,485.49
03/28/2017	\$676,485.49	\$5,351.65	\$0.00	\$681,837.14
03/29/2017	\$681,837.14	\$100.00	\$0.00	\$681,937.14
03/30/2017	\$681,937.14	\$318.55	\$0.00	\$682,255.69
03/31/2017	\$682,255.69	\$12,172.84	\$0.00	\$694,428.53
<b>Totals</b>	\$647,058.03	\$106,291.98	\$58,921.48	\$694,428.53
<b>Account Summary</b>				
Ending Balance:	\$694,428.53	Minimum Balance:	\$629,433.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$694,428.53	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$656,355.29	Charge Rate: 0.025007 %
				Cash Mgmt Rate: 0.015194 %
Gross Earnings:	\$564.68			
Administrative Fee:	(\$13.94)			
Cash Management Fee:	(\$8.47)			
Adjusted Interest:	\$542.27			
Balance Including Interest:	\$694,970.80			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090453010 - WATER DIST #45 CAPITAL IMP</b>				
03/01/2017	\$36,665.00	\$27.66	\$0.00	\$36,692.66
03/02/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/03/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/04/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/05/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/06/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/07/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/08/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/09/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/10/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/11/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/12/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/13/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/14/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/15/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/16/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/17/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/18/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/19/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/20/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/21/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/22/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/23/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/24/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/25/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/26/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/27/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/28/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/29/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/30/2017	\$36,692.66	\$0.00	\$0.00	\$36,692.66
03/31/2017	\$36,692.66	\$0.10	\$0.00	\$36,692.76
<b>Totals</b>	\$36,665.00	\$27.76	\$0.00	\$36,692.76
<b>Account Summary</b>				
Ending Balance:	\$36,692.76	Minimum Balance:	\$36,692.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,692.76	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$36,692.66	Charge Rate: 0.025029 %
				Cash Mgmt Rate: 0.015082 %
Gross Earnings:	\$31.57			
Administrative Fee:	(\$0.78)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$30.32			
Balance Including Interest:	\$36,723.08			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
03/01/2017	\$1,669,893.82	\$4,864.32	\$51.55	\$1,674,706.59
03/02/2017	\$1,674,706.59	\$6,754.14	\$0.00	\$1,681,460.73
03/03/2017	\$1,681,460.73	\$14,823.36	\$0.00	\$1,696,284.09
03/04/2017	\$1,696,284.09	\$0.00	\$0.00	\$1,696,284.09
03/05/2017	\$1,696,284.09	\$0.00	\$0.00	\$1,696,284.09
03/06/2017	\$1,696,284.09	\$21,373.31	\$0.00	\$1,717,657.40
03/07/2017	\$1,717,657.40	\$9,534.12	\$7,558.97	\$1,719,632.55
03/08/2017	\$1,719,632.55	\$10,334.50	\$8,026.80	\$1,721,940.25
03/09/2017	\$1,721,940.25	\$7,154.28	\$0.00	\$1,729,094.53
03/10/2017	\$1,729,094.53	\$19,550.28	\$919.77	\$1,747,725.04
03/11/2017	\$1,747,725.04	\$0.00	\$0.00	\$1,747,725.04
03/12/2017	\$1,747,725.04	\$0.00	\$0.00	\$1,747,725.04
03/13/2017	\$1,747,725.04	\$601.71	\$15.00	\$1,748,311.75
03/14/2017	\$1,748,311.75	\$63,234.68	\$38,907.33	\$1,772,639.10
03/15/2017	\$1,772,639.10	\$4,443.41	\$4,200.00	\$1,772,882.51
03/16/2017	\$1,772,882.51	\$15,732.34	\$0.00	\$1,788,614.85
03/17/2017	\$1,788,614.85	\$13,886.54	\$0.00	\$1,802,501.39
03/18/2017	\$1,802,501.39	\$0.00	\$0.00	\$1,802,501.39
03/19/2017	\$1,802,501.39	\$0.00	\$0.00	\$1,802,501.39
03/20/2017	\$1,802,501.39	\$52,263.14	\$3,096.80	\$1,851,667.73
03/21/2017	\$1,851,667.73	\$13,960.19	\$10,945.52	\$1,854,682.40
03/22/2017	\$1,854,682.40	\$3,065.04	\$0.00	\$1,857,747.44
03/23/2017	\$1,857,747.44	\$9,745.07	\$0.00	\$1,867,492.51
03/24/2017	\$1,867,492.51	\$5,133.46	\$0.00	\$1,872,625.97
03/25/2017	\$1,872,625.97	\$0.00	\$0.00	\$1,872,625.97
03/26/2017	\$1,872,625.97	\$0.00	\$0.00	\$1,872,625.97
03/27/2017	\$1,872,625.97	\$49,911.03	\$0.00	\$1,922,537.00
03/28/2017	\$1,922,537.00	\$22,100.49	\$114,122.37	\$1,830,515.12
03/29/2017	\$1,830,515.12	\$3,335.50	\$0.00	\$1,833,850.62
03/30/2017	\$1,833,850.62	\$4,504.73	\$0.00	\$1,838,355.35
03/31/2017	\$1,838,355.35	\$10,260.35	\$31,790.38	\$1,816,825.32
<b>Totals</b>	\$1,669,893.82	\$366,565.99	\$219,634.49	\$1,816,825.32
<b>Account Summary</b>				
Ending Balance:	\$1,816,825.32	Minimum Balance:	\$1,674,706.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,922,537.00	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,785,742.68	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$1,536.30			
Administrative Fee:	(\$37.92)			
Cash Management Fee:	(\$23.04)			
Adjusted Interest:	\$1,475.34			
Balance Including Interest:	\$1,818,300.66			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
03/01/2017	\$942,133.01	\$725.51	\$0.00	\$942,858.52
03/02/2017	\$942,858.52	\$0.00	\$0.00	\$942,858.52
03/03/2017	\$942,858.52	\$0.00	\$0.00	\$942,858.52
03/04/2017	\$942,858.52	\$0.00	\$0.00	\$942,858.52
03/05/2017	\$942,858.52	\$0.00	\$0.00	\$942,858.52
03/06/2017	\$942,858.52	\$0.00	\$0.00	\$942,858.52
03/07/2017	\$942,858.52	\$0.00	\$0.00	\$942,858.52
03/08/2017	\$942,858.52	\$0.00	\$0.00	\$942,858.52
03/09/2017	\$942,858.52	\$0.00	\$0.00	\$942,858.52
03/10/2017	\$942,858.52	\$0.00	\$0.00	\$942,858.52
03/11/2017	\$942,858.52	\$0.00	\$0.00	\$942,858.52
03/12/2017	\$942,858.52	\$0.00	\$0.00	\$942,858.52
03/13/2017	\$942,858.52	\$0.00	\$0.00	\$942,858.52
03/14/2017	\$942,858.52	\$0.00	\$4,012.27	\$938,846.25
03/15/2017	\$938,846.25	\$0.00	\$0.00	\$938,846.25
03/16/2017	\$938,846.25	\$0.00	\$0.00	\$938,846.25
03/17/2017	\$938,846.25	\$0.00	\$0.00	\$938,846.25
03/18/2017	\$938,846.25	\$0.00	\$0.00	\$938,846.25
03/19/2017	\$938,846.25	\$0.00	\$0.00	\$938,846.25
03/20/2017	\$938,846.25	\$0.00	\$0.00	\$938,846.25
03/21/2017	\$938,846.25	\$0.00	\$0.00	\$938,846.25
03/22/2017	\$938,846.25	\$0.00	\$0.00	\$938,846.25
03/23/2017	\$938,846.25	\$0.00	\$0.00	\$938,846.25
03/24/2017	\$938,846.25	\$0.00	\$0.00	\$938,846.25
03/25/2017	\$938,846.25	\$0.00	\$0.00	\$938,846.25
03/26/2017	\$938,846.25	\$0.00	\$0.00	\$938,846.25
03/27/2017	\$938,846.25	\$0.00	\$0.00	\$938,846.25
03/28/2017	\$938,846.25	\$0.00	\$104,508.39	\$834,337.86
03/29/2017	\$834,337.86	\$0.00	\$0.00	\$834,337.86
03/30/2017	\$834,337.86	\$0.00	\$0.00	\$834,337.86
03/31/2017	\$834,337.86	\$0.66	\$0.00	\$834,338.52
<b>Totals</b>	\$942,133.01	\$726.17	\$108,520.66	\$834,338.52
<b>Account Summary</b>				
Ending Balance:	\$834,338.52	Minimum Balance:	\$834,337.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$942,858.52	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$927,043.88	Charge Rate: 0.024995 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$797.56			
Administrative Fee:	(\$19.68)			
Cash Management Fee:	(\$11.96)			
Adjusted Interest:	\$765.92			
Balance Including Interest:	\$835,104.44			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
03/01/2017	\$132,518.01	\$99.96	\$0.00	\$132,617.97
03/02/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/03/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/04/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/05/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/06/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/07/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/08/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/09/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/10/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/11/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/12/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/13/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/14/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/15/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/16/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/17/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/18/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/19/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/20/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/21/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/22/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/23/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/24/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/25/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/26/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/27/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/28/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/29/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/30/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
03/31/2017	\$132,617.97	\$0.00	\$0.00	\$132,617.97
<b>Totals</b>	\$132,518.01	\$99.96	\$0.00	\$132,617.97
<b>Account Summary</b>				
Ending Balance:	\$132,617.97	Minimum Balance:	\$132,617.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,617.97	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$132,617.97	Charge Rate: 0.025037 %
				Cash Mgmt Rate: 0.015182 %
Gross Earnings:	\$114.09			
Administrative Fee:	(\$2.82)			
Cash Management Fee:	(\$1.71)			
Adjusted Interest:	\$109.56			
Balance Including Interest:	\$132,727.53			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
03/01/2017	\$576,732.28	\$459.27	\$9.19	\$577,182.36
03/02/2017	\$577,182.36	\$3,543.00	\$0.00	\$580,725.36
03/03/2017	\$580,725.36	\$0.00	\$0.00	\$580,725.36
03/04/2017	\$580,725.36	\$0.00	\$0.00	\$580,725.36
03/05/2017	\$580,725.36	\$0.00	\$0.00	\$580,725.36
03/06/2017	\$580,725.36	\$0.00	\$27,330.56	\$553,394.80
03/07/2017	\$553,394.80	\$23,517.20	\$0.00	\$576,912.00
03/08/2017	\$576,912.00	\$0.00	\$0.00	\$576,912.00
03/09/2017	\$576,912.00	\$12,335.47	\$0.00	\$589,247.47
03/10/2017	\$589,247.47	\$4,822.01	\$0.00	\$594,069.48
03/11/2017	\$594,069.48	\$0.00	\$0.00	\$594,069.48
03/12/2017	\$594,069.48	\$0.00	\$0.00	\$594,069.48
03/13/2017	\$594,069.48	\$0.00	\$0.00	\$594,069.48
03/14/2017	\$594,069.48	\$49,600.81	\$0.00	\$643,670.29
03/15/2017	\$643,670.29	\$0.00	\$0.00	\$643,670.29
03/16/2017	\$643,670.29	\$15,171.94	\$0.00	\$658,842.23
03/17/2017	\$658,842.23	\$6,305.30	\$0.00	\$665,147.53
03/18/2017	\$665,147.53	\$0.00	\$0.00	\$665,147.53
03/19/2017	\$665,147.53	\$0.00	\$0.00	\$665,147.53
03/20/2017	\$665,147.53	\$0.00	\$15,202.68	\$649,944.85
03/21/2017	\$649,944.85	\$0.00	\$0.00	\$649,944.85
03/22/2017	\$649,944.85	\$0.00	\$0.00	\$649,944.85
03/23/2017	\$649,944.85	\$10,217.40	\$0.00	\$660,162.25
03/24/2017	\$660,162.25	\$0.00	\$0.00	\$660,162.25
03/25/2017	\$660,162.25	\$0.00	\$0.00	\$660,162.25
03/26/2017	\$660,162.25	\$0.00	\$0.00	\$660,162.25
03/27/2017	\$660,162.25	\$0.00	\$42,098.00	\$618,064.25
03/28/2017	\$618,064.25	\$10,093.28	\$538.63	\$627,618.90
03/29/2017	\$627,618.90	\$0.00	\$0.00	\$627,618.90
03/30/2017	\$627,618.90	\$0.00	\$0.00	\$627,618.90
03/31/2017	\$627,618.90	\$2,921.82	\$0.00	\$630,540.72
<b>Totals</b>	<b>\$576,732.28</b>	<b>\$138,987.50</b>	<b>\$85,179.06</b>	<b>\$630,540.72</b>
<b>Account Summary</b>				
Ending Balance:	\$630,540.72	Minimum Balance:	\$553,394.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$665,147.53	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$620,528.99	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.015199 %
Gross Earnings:	\$533.85			
Administrative Fee:	(\$13.18)			
Cash Management Fee:	(\$8.01)			
Adjusted Interest:	\$512.66			
Balance Including Interest:	\$631,053.38			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
03/01/2017	\$561,719.63	\$414.67	\$0.00	\$562,134.30
03/02/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/03/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/04/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/05/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/06/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/07/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/08/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/09/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/10/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/11/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/12/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/13/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/14/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/15/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/16/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/17/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/18/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/19/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/20/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/21/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/22/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/23/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/24/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/25/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/26/2017	\$562,134.30	\$0.00	\$0.00	\$562,134.30
03/27/2017	\$562,134.30	\$26,000.00	\$0.00	\$588,134.30
03/28/2017	\$588,134.30	\$0.00	\$0.00	\$588,134.30
03/29/2017	\$588,134.30	\$0.00	\$0.00	\$588,134.30
03/30/2017	\$588,134.30	\$0.00	\$0.00	\$588,134.30
03/31/2017	\$588,134.30	\$2.15	\$0.00	\$588,136.45
<b>Totals</b>	\$561,719.63	\$26,416.82	\$0.00	\$588,136.45
<b>Account Summary</b>				
Ending Balance:	\$588,136.45	Minimum Balance:	\$562,134.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$588,136.45	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$566,327.92	Charge Rate: 0.024990 %
				Cash Mgmt Rate: 0.015198 %
Gross Earnings:	\$487.23			
Administrative Fee:	(\$12.02)			
Cash Management Fee:	(\$7.31)			
Adjusted Interest:	\$467.90			
Balance Including Interest:	\$588,604.35			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543020 - WATER DIST 54 PWTF WATER STORAGE</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
03/01/2017	\$287,354.83	\$213.29	\$0.00	\$287,568.12
03/02/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/03/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/04/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/05/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/06/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/07/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/08/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/09/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/10/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/11/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/12/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/13/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/14/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/15/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/16/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/17/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/18/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/19/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/20/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/21/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/22/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/23/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/24/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/25/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/26/2017	\$287,568.12	\$0.00	\$0.00	\$287,568.12
03/27/2017	\$287,568.12	\$16,098.00	\$0.00	\$303,666.12
03/28/2017	\$303,666.12	\$0.00	\$0.00	\$303,666.12
03/29/2017	\$303,666.12	\$0.00	\$0.00	\$303,666.12
03/30/2017	\$303,666.12	\$0.00	\$0.00	\$303,666.12
03/31/2017	\$303,666.12	\$0.00	\$0.00	\$303,666.12
<b>Totals</b>	\$287,354.83	\$16,311.29	\$0.00	\$303,666.12

## Account Summary

Ending Balance:	\$303,666.12	Minimum Balance:	\$287,568.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,666.12	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$290,164.57	Charge Rate:	0.024996 %
				Cash Mgmt Rate:	0.015176 %
Gross Earnings:	\$249.63				
Administrative Fee:	(\$6.16)				
Cash Management Fee:	(\$3.74)				

Adjusted Interest:	\$239.73
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Balance Including Interest:	\$303,905.85
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548020 - WATER DIST #54 BOND RESERVE 2011</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
03/01/2017	\$15,112,869.75	\$61,138.96	\$2,568.54	\$15,171,440.17
03/02/2017	\$15,171,440.17	\$58,092.76	\$53,589.52	\$15,175,943.41
03/03/2017	\$15,175,943.41	\$28,488.16	\$73,829.89	\$15,130,601.68
03/04/2017	\$15,130,601.68	\$0.00	\$0.00	\$15,130,601.68
03/05/2017	\$15,130,601.68	\$0.00	\$0.00	\$15,130,601.68
03/06/2017	\$15,130,601.68	\$89,572.21	\$0.00	\$15,220,173.89
03/07/2017	\$15,220,173.89	\$33,753.93	\$8,000,000.00	\$7,253,927.82
03/08/2017	\$7,253,927.82	\$39,075.02	\$26,739.02	\$7,266,263.82
03/09/2017	\$7,266,263.82	\$38,120.91	\$0.00	\$7,304,384.73
03/10/2017	\$7,304,384.73	\$49,261.91	\$0.00	\$7,353,646.64
03/11/2017	\$7,353,646.64	\$0.00	\$0.00	\$7,353,646.64
03/12/2017	\$7,353,646.64	\$0.00	\$0.00	\$7,353,646.64
03/13/2017	\$7,353,646.64	\$78,752.18	\$0.00	\$7,432,398.82
03/14/2017	\$7,432,398.82	\$57,617.35	\$0.00	\$7,490,016.17
03/15/2017	\$7,490,016.17	\$62,769.61	\$32,466.71	\$7,520,319.07
03/16/2017	\$7,520,319.07	\$43,932.46	\$283,081.17	\$7,281,170.36
03/17/2017	\$7,281,170.36	\$51,892.95	\$74,162.66	\$7,258,900.65
03/18/2017	\$7,258,900.65	\$0.00	\$0.00	\$7,258,900.65
03/19/2017	\$7,258,900.65	\$0.00	\$0.00	\$7,258,900.65
03/20/2017	\$7,258,900.65	\$128,186.32	\$0.00	\$7,387,086.97
03/21/2017	\$7,387,086.97	\$53,249.88	\$0.00	\$7,440,336.85
03/22/2017	\$7,440,336.85	\$99,285.84	\$26,597.06	\$7,513,025.63
03/23/2017	\$7,513,025.63	\$29,025.31	\$0.00	\$7,542,050.94
03/24/2017	\$7,542,050.94	\$24,724.00	\$0.00	\$7,566,774.94
03/25/2017	\$7,566,774.94	\$0.00	\$0.00	\$7,566,774.94
03/26/2017	\$7,566,774.94	\$0.00	\$0.00	\$7,566,774.94
03/27/2017	\$7,566,774.94	\$81,999.81	\$0.00	\$7,648,774.75
03/28/2017	\$7,648,774.75	\$68,936.71	\$48,147.57	\$7,669,563.89
03/29/2017	\$7,669,563.89	\$142,948.36	\$265,494.85	\$7,547,017.40
03/30/2017	\$7,547,017.40	\$33,049.14	\$318,225.78	\$7,261,840.76
03/31/2017	\$7,261,840.76	\$29,213.22	\$159,208.82	\$7,131,845.16
<b>Totals</b>	\$15,112,869.75	\$1,383,087.00	\$9,364,111.59	\$7,131,845.16
<b>Account Summary</b>				
Ending Balance:	\$7,131,845.16	Minimum Balance:	\$7,131,845.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,220,173.89	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$8,909,269.43	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$7,664.81			
Administrative Fee:	(\$189.17)			
Cash Management Fee:	(\$114.94)			
Adjusted Interest:	\$7,360.71			
Balance Including Interest:	\$7,139,205.87			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
03/01/2017	\$4,486,391.65	\$3,273.08	\$0.00	\$4,489,664.73
03/02/2017	\$4,489,664.73	\$0.00	\$139,994.55	\$4,349,670.18
03/03/2017	\$4,349,670.18	\$0.00	\$0.00	\$4,349,670.18
03/04/2017	\$4,349,670.18	\$0.00	\$0.00	\$4,349,670.18
03/05/2017	\$4,349,670.18	\$0.00	\$0.00	\$4,349,670.18
03/06/2017	\$4,349,670.18	\$0.00	\$0.00	\$4,349,670.18
03/07/2017	\$4,349,670.18	\$8,000,000.00	\$0.00	\$12,349,670.18
03/08/2017	\$12,349,670.18	\$0.00	\$0.00	\$12,349,670.18
03/09/2017	\$12,349,670.18	\$0.00	\$0.00	\$12,349,670.18
03/10/2017	\$12,349,670.18	\$0.00	\$0.00	\$12,349,670.18
03/11/2017	\$12,349,670.18	\$0.00	\$0.00	\$12,349,670.18
03/12/2017	\$12,349,670.18	\$0.00	\$0.00	\$12,349,670.18
03/13/2017	\$12,349,670.18	\$0.00	\$0.00	\$12,349,670.18
03/14/2017	\$12,349,670.18	\$0.00	\$0.00	\$12,349,670.18
03/15/2017	\$12,349,670.18	\$0.00	\$0.00	\$12,349,670.18
03/16/2017	\$12,349,670.18	\$0.00	\$26,669.82	\$12,323,000.36
03/17/2017	\$12,323,000.36	\$0.00	\$0.00	\$12,323,000.36
03/18/2017	\$12,323,000.36	\$0.00	\$0.00	\$12,323,000.36
03/19/2017	\$12,323,000.36	\$0.00	\$0.00	\$12,323,000.36
03/20/2017	\$12,323,000.36	\$0.00	\$0.00	\$12,323,000.36
03/21/2017	\$12,323,000.36	\$0.00	\$0.00	\$12,323,000.36
03/22/2017	\$12,323,000.36	\$0.00	\$0.00	\$12,323,000.36
03/23/2017	\$12,323,000.36	\$0.00	\$0.00	\$12,323,000.36
03/24/2017	\$12,323,000.36	\$0.00	\$0.00	\$12,323,000.36
03/25/2017	\$12,323,000.36	\$0.00	\$0.00	\$12,323,000.36
03/26/2017	\$12,323,000.36	\$0.00	\$0.00	\$12,323,000.36
03/27/2017	\$12,323,000.36	\$0.00	\$0.00	\$12,323,000.36
03/28/2017	\$12,323,000.36	\$0.00	\$0.00	\$12,323,000.36
03/29/2017	\$12,323,000.36	\$265,494.85	\$0.00	\$12,588,495.21
03/30/2017	\$12,588,495.21	\$0.00	\$8,017.26	\$12,580,477.95
03/31/2017	\$12,580,477.95	\$90,463.89	\$0.00	\$12,670,941.84
<b>Totals</b>	<b>\$4,486,391.65</b>	<b>\$8,359,231.82</b>	<b>\$174,681.63</b>	<b>\$12,670,941.84</b>

## Account Summary

Ending Balance:	\$12,670,941.84	Minimum Balance:	\$4,349,670.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,670,941.84	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$10,820,127.97	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$9,308.76				
Administrative Fee:	(\$229.74)				
Cash Management Fee:	(\$139.59)				

Adjusted Interest:	\$8,939.44
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Balance Including Interest:	\$12,679,881.28
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
03/01/2017	\$22,714,766.20	\$117,747.36	\$562,639.87	\$22,269,873.69
03/02/2017	\$22,269,873.69	\$592,787.92	\$704.07	\$22,861,957.54
03/03/2017	\$22,861,957.54	\$127,010.97	\$0.00	\$22,988,968.51
03/04/2017	\$22,988,968.51	\$0.00	\$0.00	\$22,988,968.51
03/05/2017	\$22,988,968.51	\$0.00	\$0.00	\$22,988,968.51
03/06/2017	\$22,988,968.51	\$156,174.23	\$0.00	\$23,145,142.74
03/07/2017	\$23,145,142.74	\$381,519.97	\$0.00	\$23,526,662.71
03/08/2017	\$23,526,662.71	\$103,752.47	\$0.00	\$23,630,415.18
03/09/2017	\$23,630,415.18	\$84,288.28	\$0.00	\$23,714,703.46
03/10/2017	\$23,714,703.46	\$94,567.73	\$469,931.53	\$23,339,339.66
03/11/2017	\$23,339,339.66	\$0.00	\$0.00	\$23,339,339.66
03/12/2017	\$23,339,339.66	\$0.00	\$0.00	\$23,339,339.66
03/13/2017	\$23,339,339.66	\$40,578.90	\$0.00	\$23,379,918.56
03/14/2017	\$23,379,918.56	\$500,392.87	\$0.00	\$23,880,311.43
03/15/2017	\$23,880,311.43	\$266,836.72	\$50.00	\$24,147,098.15
03/16/2017	\$24,147,098.15	\$32,840.91	\$0.00	\$24,179,939.06
03/17/2017	\$24,179,939.06	\$159,375.64	\$0.00	\$24,339,314.70
03/18/2017	\$24,339,314.70	\$0.00	\$0.00	\$24,339,314.70
03/19/2017	\$24,339,314.70	\$0.00	\$0.00	\$24,339,314.70
03/20/2017	\$24,339,314.70	\$43,133.06	\$0.00	\$24,382,447.76
03/21/2017	\$24,382,447.76	\$166,309.68	\$0.00	\$24,548,757.44
03/22/2017	\$24,548,757.44	\$93,729.29	\$0.00	\$24,642,486.73
03/23/2017	\$24,642,486.73	\$62,216.23	\$0.00	\$24,704,702.96
03/24/2017	\$24,704,702.96	\$96,892.44	\$1,131,333.95	\$23,670,261.45
03/25/2017	\$23,670,261.45	\$0.00	\$0.00	\$23,670,261.45
03/26/2017	\$23,670,261.45	\$0.00	\$0.00	\$23,670,261.45
03/27/2017	\$23,670,261.45	\$117,367.30	\$0.00	\$23,787,628.75
03/28/2017	\$23,787,628.75	\$48,325.38	\$232.49	\$23,835,721.64
03/29/2017	\$23,835,721.64	\$107,339.19	\$0.00	\$23,943,060.83
03/30/2017	\$23,943,060.83	\$266,345.30	\$0.00	\$24,209,406.13
03/31/2017	\$24,209,406.13	\$54,757.15	\$390,128.10	\$23,874,035.18
<b>Totals</b>	\$22,714,766.20	\$3,714,288.99	\$2,555,020.01	\$23,874,035.18
<b>Account Summary</b>				
Ending Balance:	\$23,874,035.18	Minimum Balance:	\$22,269,873.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,704,702.96	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$23,731,545.90	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$20,416.70			
Administrative Fee:	(\$503.89)			
Cash Management Fee:	(\$306.16)			
Adjusted Interest:	\$19,606.67			
Balance Including Interest:	\$23,893,641.85			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
03/01/2017	\$713,839.34	\$538.45	\$0.00	\$714,377.79
03/02/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/03/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/04/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/05/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/06/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/07/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/08/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/09/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/10/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/11/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/12/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/13/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/14/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/15/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/16/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/17/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/18/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/19/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/20/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/21/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/22/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/23/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/24/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/25/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/26/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/27/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/28/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/29/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/30/2017	\$714,377.79	\$0.00	\$0.00	\$714,377.79
03/31/2017	\$714,377.79	\$11.95	\$0.00	\$714,389.74
<b>Totals</b>	\$713,839.34	\$550.40	\$0.00	\$714,389.74
<b>Account Summary</b>				
Ending Balance:	\$714,389.74	Minimum Balance:	\$714,377.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$714,389.74	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$714,378.18	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.015196 %
Gross Earnings:	\$614.59			
Administrative Fee:	(\$15.17)			
Cash Management Fee:	(\$9.22)			
Adjusted Interest:	\$590.20			
Balance Including Interest:	\$714,979.94			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
03/01/2017	\$3,613,250.19	\$2,725.53	\$40,917.00	\$3,575,058.72
03/02/2017	\$3,575,058.72	\$0.00	\$0.00	\$3,575,058.72
03/03/2017	\$3,575,058.72	\$0.00	\$0.00	\$3,575,058.72
03/04/2017	\$3,575,058.72	\$0.00	\$0.00	\$3,575,058.72
03/05/2017	\$3,575,058.72	\$0.00	\$0.00	\$3,575,058.72
03/06/2017	\$3,575,058.72	\$0.00	\$0.00	\$3,575,058.72
03/07/2017	\$3,575,058.72	\$0.00	\$0.00	\$3,575,058.72
03/08/2017	\$3,575,058.72	\$0.00	\$0.00	\$3,575,058.72
03/09/2017	\$3,575,058.72	\$0.00	\$0.00	\$3,575,058.72
03/10/2017	\$3,575,058.72	\$0.00	\$745.80	\$3,574,312.92
03/11/2017	\$3,574,312.92	\$0.00	\$0.00	\$3,574,312.92
03/12/2017	\$3,574,312.92	\$0.00	\$0.00	\$3,574,312.92
03/13/2017	\$3,574,312.92	\$0.00	\$0.00	\$3,574,312.92
03/14/2017	\$3,574,312.92	\$0.00	\$0.00	\$3,574,312.92
03/15/2017	\$3,574,312.92	\$0.00	\$0.00	\$3,574,312.92
03/16/2017	\$3,574,312.92	\$0.00	\$0.00	\$3,574,312.92
03/17/2017	\$3,574,312.92	\$0.00	\$0.00	\$3,574,312.92
03/18/2017	\$3,574,312.92	\$0.00	\$0.00	\$3,574,312.92
03/19/2017	\$3,574,312.92	\$0.00	\$0.00	\$3,574,312.92
03/20/2017	\$3,574,312.92	\$0.00	\$0.00	\$3,574,312.92
03/21/2017	\$3,574,312.92	\$0.00	\$0.00	\$3,574,312.92
03/22/2017	\$3,574,312.92	\$0.00	\$0.00	\$3,574,312.92
03/23/2017	\$3,574,312.92	\$0.00	\$0.00	\$3,574,312.92
03/24/2017	\$3,574,312.92	\$0.00	\$10,126.23	\$3,564,186.69
03/25/2017	\$3,564,186.69	\$0.00	\$0.00	\$3,564,186.69
03/26/2017	\$3,564,186.69	\$0.00	\$0.00	\$3,564,186.69
03/27/2017	\$3,564,186.69	\$0.00	\$0.00	\$3,564,186.69
03/28/2017	\$3,564,186.69	\$0.00	\$0.00	\$3,564,186.69
03/29/2017	\$3,564,186.69	\$0.00	\$0.00	\$3,564,186.69
03/30/2017	\$3,564,186.69	\$0.00	\$0.00	\$3,564,186.69
03/31/2017	\$3,564,186.69	\$46,423.08	\$0.00	\$3,610,609.77
<b>Totals</b>	\$3,613,250.19	\$49,148.61	\$51,789.03	\$3,610,609.77
<b>Account Summary</b>				
Ending Balance:	\$3,610,609.77	Minimum Balance:	\$3,564,186.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,610,609.77	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,573,413.74	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$3,074.28			
Administrative Fee:	(\$75.87)			
Cash Management Fee:	(\$46.10)			
Adjusted Interest:	\$2,952.31			
Balance Including Interest:	\$3,613,562.08			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
03/01/2017	\$1,912,450.11	\$1,439.41	\$0.00	\$1,913,889.52
03/02/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/03/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/04/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/05/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/06/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/07/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/08/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/09/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/10/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/11/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/12/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/13/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/14/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/15/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/16/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/17/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/18/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/19/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/20/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/21/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/22/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/23/2017	\$1,913,889.52	\$0.00	\$0.00	\$1,913,889.52
03/24/2017	\$1,913,889.52	\$0.00	\$95.23	\$1,913,794.29
03/25/2017	\$1,913,794.29	\$0.00	\$0.00	\$1,913,794.29
03/26/2017	\$1,913,794.29	\$0.00	\$0.00	\$1,913,794.29
03/27/2017	\$1,913,794.29	\$0.00	\$0.00	\$1,913,794.29
03/28/2017	\$1,913,794.29	\$0.00	\$0.00	\$1,913,794.29
03/29/2017	\$1,913,794.29	\$0.00	\$0.00	\$1,913,794.29
03/30/2017	\$1,913,794.29	\$0.00	\$0.00	\$1,913,794.29
03/31/2017	\$1,913,794.29	\$5,013.28	\$0.00	\$1,918,807.57
<b>Totals</b>	\$1,912,450.11	\$6,452.69	\$95.23	\$1,918,807.57

## Account Summary

Ending Balance:	\$1,918,807.57	Minimum Balance:	\$1,913,794.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,918,807.57	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,914,026.66	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015188 %
Gross Earnings:	\$1,646.67				
Administrative Fee:	(\$40.64)				
Cash Management Fee:	(\$24.69)				

Adjusted Interest:	\$1,581.34
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Balance Including Interest:	\$1,920,388.91
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
03/01/2017	\$807.13	\$1.94	\$0.00	\$809.07
03/02/2017	\$809.07	\$0.00	\$0.00	\$809.07
03/03/2017	\$809.07	\$0.00	\$0.00	\$809.07
03/04/2017	\$809.07	\$0.00	\$0.00	\$809.07
03/05/2017	\$809.07	\$0.00	\$0.00	\$809.07
03/06/2017	\$809.07	\$0.00	\$0.00	\$809.07
03/07/2017	\$809.07	\$0.00	\$0.00	\$809.07
03/08/2017	\$809.07	\$0.00	\$0.00	\$809.07
03/09/2017	\$809.07	\$0.00	\$0.00	\$809.07
03/10/2017	\$809.07	\$0.00	\$0.00	\$809.07
03/11/2017	\$809.07	\$0.00	\$0.00	\$809.07
03/12/2017	\$809.07	\$0.00	\$0.00	\$809.07
03/13/2017	\$809.07	\$0.00	\$807.13	\$1.94
03/14/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/15/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/16/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/17/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/18/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/19/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/20/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/21/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/22/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/23/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/24/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/25/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/26/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/27/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/28/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/29/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/30/2017	\$1.94	\$0.00	\$0.00	\$1.94
03/31/2017	\$1.94	\$45.56	\$0.00	\$47.50
<b>Totals</b>	<b>\$807.13</b>	<b>\$47.50</b>	<b>\$807.13</b>	<b>\$47.50</b>
<b>Account Summary</b>				
Ending Balance:	\$47.50	Minimum Balance:	\$1.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$809.07	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$315.85	Charge Rate: 0.037278 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.27			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.26			
Balance Including Interest:	\$47.76			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
03/01/2017	\$3,267,084.21	\$2,464.97	\$0.00	\$3,269,549.18
03/02/2017	\$3,269,549.18	\$0.00	\$0.00	\$3,269,549.18
03/03/2017	\$3,269,549.18	\$0.00	\$0.00	\$3,269,549.18
03/04/2017	\$3,269,549.18	\$0.00	\$0.00	\$3,269,549.18
03/05/2017	\$3,269,549.18	\$0.00	\$0.00	\$3,269,549.18
03/06/2017	\$3,269,549.18	\$0.00	\$0.00	\$3,269,549.18
03/07/2017	\$3,269,549.18	\$0.00	\$0.00	\$3,269,549.18
03/08/2017	\$3,269,549.18	\$0.00	\$0.00	\$3,269,549.18
03/09/2017	\$3,269,549.18	\$0.00	\$0.00	\$3,269,549.18
03/10/2017	\$3,269,549.18	\$0.00	\$2,250.50	\$3,267,298.68
03/11/2017	\$3,267,298.68	\$0.00	\$0.00	\$3,267,298.68
03/12/2017	\$3,267,298.68	\$0.00	\$0.00	\$3,267,298.68
03/13/2017	\$3,267,298.68	\$0.00	\$0.00	\$3,267,298.68
03/14/2017	\$3,267,298.68	\$0.00	\$0.00	\$3,267,298.68
03/15/2017	\$3,267,298.68	\$0.00	\$0.00	\$3,267,298.68
03/16/2017	\$3,267,298.68	\$0.00	\$0.00	\$3,267,298.68
03/17/2017	\$3,267,298.68	\$0.00	\$0.00	\$3,267,298.68
03/18/2017	\$3,267,298.68	\$0.00	\$0.00	\$3,267,298.68
03/19/2017	\$3,267,298.68	\$0.00	\$0.00	\$3,267,298.68
03/20/2017	\$3,267,298.68	\$0.00	\$0.00	\$3,267,298.68
03/21/2017	\$3,267,298.68	\$0.00	\$0.00	\$3,267,298.68
03/22/2017	\$3,267,298.68	\$0.00	\$0.00	\$3,267,298.68
03/23/2017	\$3,267,298.68	\$0.00	\$0.00	\$3,267,298.68
03/24/2017	\$3,267,298.68	\$0.00	\$10,035.11	\$3,257,263.57
03/25/2017	\$3,257,263.57	\$0.00	\$0.00	\$3,257,263.57
03/26/2017	\$3,257,263.57	\$0.00	\$0.00	\$3,257,263.57
03/27/2017	\$3,257,263.57	\$0.00	\$0.00	\$3,257,263.57
03/28/2017	\$3,257,263.57	\$0.00	\$0.00	\$3,257,263.57
03/29/2017	\$3,257,263.57	\$0.00	\$0.00	\$3,257,263.57
03/30/2017	\$3,257,263.57	\$0.00	\$0.00	\$3,257,263.57
03/31/2017	\$3,257,263.57	\$256,062.14	\$0.00	\$3,513,325.71
<b>Totals</b>	\$3,267,084.21	\$258,527.11	\$12,285.61	\$3,513,325.71
<b>Account Summary</b>				
Ending Balance:	\$3,513,325.71	Minimum Balance:	\$3,257,263.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,513,325.71	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,273,622.41	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$2,816.36			
Administrative Fee:	(\$69.51)			
Cash Management Fee:	(\$42.23)			
Adjusted Interest:	\$2,704.62			
Balance Including Interest:	\$3,516,030.33			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
03/01/2017	\$7,775,855.65	\$5,869.88	\$77,167.00	\$7,704,558.53
03/02/2017	\$7,704,558.53	\$0.00	\$0.00	\$7,704,558.53
03/03/2017	\$7,704,558.53	\$0.00	\$0.00	\$7,704,558.53
03/04/2017	\$7,704,558.53	\$0.00	\$0.00	\$7,704,558.53
03/05/2017	\$7,704,558.53	\$0.00	\$0.00	\$7,704,558.53
03/06/2017	\$7,704,558.53	\$0.00	\$0.00	\$7,704,558.53
03/07/2017	\$7,704,558.53	\$0.00	\$0.00	\$7,704,558.53
03/08/2017	\$7,704,558.53	\$0.00	\$0.00	\$7,704,558.53
03/09/2017	\$7,704,558.53	\$0.00	\$0.00	\$7,704,558.53
03/10/2017	\$7,704,558.53	\$0.00	\$7,994.20	\$7,696,564.33
03/11/2017	\$7,696,564.33	\$0.00	\$0.00	\$7,696,564.33
03/12/2017	\$7,696,564.33	\$0.00	\$0.00	\$7,696,564.33
03/13/2017	\$7,696,564.33	\$0.00	\$0.00	\$7,696,564.33
03/14/2017	\$7,696,564.33	\$0.00	\$0.00	\$7,696,564.33
03/15/2017	\$7,696,564.33	\$0.00	\$0.00	\$7,696,564.33
03/16/2017	\$7,696,564.33	\$0.00	\$0.00	\$7,696,564.33
03/17/2017	\$7,696,564.33	\$0.00	\$0.00	\$7,696,564.33
03/18/2017	\$7,696,564.33	\$0.00	\$0.00	\$7,696,564.33
03/19/2017	\$7,696,564.33	\$0.00	\$0.00	\$7,696,564.33
03/20/2017	\$7,696,564.33	\$0.00	\$0.00	\$7,696,564.33
03/21/2017	\$7,696,564.33	\$0.00	\$0.00	\$7,696,564.33
03/22/2017	\$7,696,564.33	\$0.00	\$0.00	\$7,696,564.33
03/23/2017	\$7,696,564.33	\$0.00	\$0.00	\$7,696,564.33
03/24/2017	\$7,696,564.33	\$0.00	\$20,677.98	\$7,675,886.35
03/25/2017	\$7,675,886.35	\$0.00	\$0.00	\$7,675,886.35
03/26/2017	\$7,675,886.35	\$0.00	\$0.00	\$7,675,886.35
03/27/2017	\$7,675,886.35	\$0.00	\$0.00	\$7,675,886.35
03/28/2017	\$7,675,886.35	\$0.00	\$0.00	\$7,675,886.35
03/29/2017	\$7,675,886.35	\$0.00	\$0.00	\$7,675,886.35
03/30/2017	\$7,675,886.35	\$0.00	\$0.00	\$7,675,886.35
03/31/2017	\$7,675,886.35	\$49,714.71	\$0.00	\$7,725,601.06
<b>Totals</b>	\$7,775,855.65	\$55,584.59	\$105,839.18	\$7,725,601.06
<b>Account Summary</b>				
Ending Balance:	\$7,725,601.06	Minimum Balance:	\$7,675,886.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,725,601.06	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$7,695,152.67	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$6,620.28			
Administrative Fee:	(\$163.39)			
Cash Management Fee:	(\$99.28)			
Adjusted Interest:	\$6,357.62			
Balance Including Interest:	\$7,731,958.68			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
03/01/2017	\$17,136,220.37	\$306,316.73	\$16,258.00	\$17,426,279.10
03/02/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/03/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/04/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/05/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/06/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/07/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/08/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/09/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/10/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/11/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/12/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/13/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/14/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/15/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/16/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/17/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/18/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/19/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/20/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/21/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/22/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/23/2017	\$17,426,279.10	\$0.00	\$0.00	\$17,426,279.10
03/24/2017	\$17,426,279.10	\$0.00	\$3,665.15	\$17,422,613.95
03/25/2017	\$17,422,613.95	\$0.00	\$0.00	\$17,422,613.95
03/26/2017	\$17,422,613.95	\$0.00	\$0.00	\$17,422,613.95
03/27/2017	\$17,422,613.95	\$0.00	\$0.00	\$17,422,613.95
03/28/2017	\$17,422,613.95	\$0.00	\$0.00	\$17,422,613.95
03/29/2017	\$17,422,613.95	\$0.00	\$0.00	\$17,422,613.95
03/30/2017	\$17,422,613.95	\$0.00	\$0.00	\$17,422,613.95
03/31/2017	\$17,422,613.95	\$1.18	\$0.00	\$17,422,615.13
<b>Totals</b>	\$17,136,220.37	\$306,317.91	\$19,923.15	\$17,422,615.13
<b>Account Summary</b>				
Ending Balance:	\$17,422,615.13	Minimum Balance:	\$17,422,613.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,426,279.10	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$17,425,333.29	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$14,991.35			
Administrative Fee:	(\$369.99)			
Cash Management Fee:	(\$224.81)			
Adjusted Interest:	\$14,396.56			
Balance Including Interest:	\$17,437,011.69			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
03/01/2017	\$7,148,240.02	\$156,237.03	\$0.00	\$7,304,477.05
03/02/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/03/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/04/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/05/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/06/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/07/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/08/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/09/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/10/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/11/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/12/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/13/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/14/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/15/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/16/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/17/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/18/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/19/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/20/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/21/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/22/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/23/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/24/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/25/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/26/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/27/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/28/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/29/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/30/2017	\$7,304,477.05	\$0.00	\$0.00	\$7,304,477.05
03/31/2017	\$7,304,477.05	\$8.03	\$0.00	\$7,304,485.08
<b>Totals</b>	\$7,148,240.02	\$156,245.06	\$0.00	\$7,304,485.08
<b>Account Summary</b>				
Ending Balance:	\$7,304,485.08	Minimum Balance:	\$7,304,477.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,304,485.08	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$7,304,477.31	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$6,284.18			
Administrative Fee:	(\$155.10)			
Cash Management Fee:	(\$94.24)			
Adjusted Interest:	\$6,034.85			
Balance Including Interest:	\$7,310,519.93			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
03/01/2017	\$1,241,859.56	\$994.13	\$0.00	\$1,242,853.69
03/02/2017	\$1,242,853.69	\$0.00	\$0.00	\$1,242,853.69
03/03/2017	\$1,242,853.69	\$0.00	\$0.00	\$1,242,853.69
03/04/2017	\$1,242,853.69	\$0.00	\$0.00	\$1,242,853.69
03/05/2017	\$1,242,853.69	\$0.00	\$0.00	\$1,242,853.69
03/06/2017	\$1,242,853.69	\$0.00	\$0.00	\$1,242,853.69
03/07/2017	\$1,242,853.69	\$0.00	\$0.00	\$1,242,853.69
03/08/2017	\$1,242,853.69	\$0.00	\$0.00	\$1,242,853.69
03/09/2017	\$1,242,853.69	\$0.00	\$0.00	\$1,242,853.69
03/10/2017	\$1,242,853.69	\$0.00	\$385.80	\$1,242,467.89
03/11/2017	\$1,242,467.89	\$0.00	\$0.00	\$1,242,467.89
03/12/2017	\$1,242,467.89	\$0.00	\$0.00	\$1,242,467.89
03/13/2017	\$1,242,467.89	\$0.00	\$0.00	\$1,242,467.89
03/14/2017	\$1,242,467.89	\$0.00	\$0.00	\$1,242,467.89
03/15/2017	\$1,242,467.89	\$0.00	\$0.00	\$1,242,467.89
03/16/2017	\$1,242,467.89	\$0.00	\$0.00	\$1,242,467.89
03/17/2017	\$1,242,467.89	\$0.00	\$0.00	\$1,242,467.89
03/18/2017	\$1,242,467.89	\$0.00	\$0.00	\$1,242,467.89
03/19/2017	\$1,242,467.89	\$0.00	\$0.00	\$1,242,467.89
03/20/2017	\$1,242,467.89	\$0.00	\$0.00	\$1,242,467.89
03/21/2017	\$1,242,467.89	\$0.00	\$0.00	\$1,242,467.89
03/22/2017	\$1,242,467.89	\$0.00	\$0.00	\$1,242,467.89
03/23/2017	\$1,242,467.89	\$0.00	\$0.00	\$1,242,467.89
03/24/2017	\$1,242,467.89	\$0.00	\$4,893.18	\$1,237,574.71
03/25/2017	\$1,237,574.71	\$0.00	\$0.00	\$1,237,574.71
03/26/2017	\$1,237,574.71	\$0.00	\$0.00	\$1,237,574.71
03/27/2017	\$1,237,574.71	\$0.00	\$0.00	\$1,237,574.71
03/28/2017	\$1,237,574.71	\$0.00	\$0.00	\$1,237,574.71
03/29/2017	\$1,237,574.71	\$0.00	\$0.00	\$1,237,574.71
03/30/2017	\$1,237,574.71	\$0.00	\$0.00	\$1,237,574.71
03/31/2017	\$1,237,574.71	\$32,809.38	\$0.00	\$1,270,384.09
<b>Totals</b>	\$1,241,859.56	\$33,803.51	\$5,278.98	\$1,270,384.09
<b>Account Summary</b>				
Ending Balance:	\$1,270,384.09	Minimum Balance:	\$1,237,574.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,270,384.09	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,242,375.51	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015192 %
Gross Earnings:	\$1,068.83			
Administrative Fee:	(\$26.38)			
Cash Management Fee:	(\$16.03)			
Adjusted Interest:	\$1,026.42			
Balance Including Interest:	\$1,271,410.51			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
03/01/2017	\$2,027,323.91	\$253,999.42	\$0.00	\$2,281,323.33
03/02/2017	\$2,281,323.33	\$0.00	\$0.00	\$2,281,323.33
03/03/2017	\$2,281,323.33	\$0.00	\$0.00	\$2,281,323.33
03/04/2017	\$2,281,323.33	\$0.00	\$0.00	\$2,281,323.33
03/05/2017	\$2,281,323.33	\$0.00	\$0.00	\$2,281,323.33
03/06/2017	\$2,281,323.33	\$4,708.14	\$0.00	\$2,286,031.47
03/07/2017	\$2,286,031.47	\$0.00	\$0.00	\$2,286,031.47
03/08/2017	\$2,286,031.47	\$2,942.58	\$0.00	\$2,288,974.05
03/09/2017	\$2,288,974.05	\$0.00	\$0.00	\$2,288,974.05
03/10/2017	\$2,288,974.05	\$0.00	\$0.00	\$2,288,974.05
03/11/2017	\$2,288,974.05	\$0.00	\$0.00	\$2,288,974.05
03/12/2017	\$2,288,974.05	\$0.00	\$0.00	\$2,288,974.05
03/13/2017	\$2,288,974.05	\$25,994.79	\$0.00	\$2,314,968.84
03/14/2017	\$2,314,968.84	\$0.00	\$0.00	\$2,314,968.84
03/15/2017	\$2,314,968.84	\$0.00	\$0.00	\$2,314,968.84
03/16/2017	\$2,314,968.84	\$1,177.02	\$0.00	\$2,316,145.86
03/17/2017	\$2,316,145.86	\$588.52	\$0.00	\$2,316,734.38
03/18/2017	\$2,316,734.38	\$0.00	\$0.00	\$2,316,734.38
03/19/2017	\$2,316,734.38	\$0.00	\$0.00	\$2,316,734.38
03/20/2017	\$2,316,734.38	\$0.00	\$0.00	\$2,316,734.38
03/21/2017	\$2,316,734.38	\$0.00	\$0.00	\$2,316,734.38
03/22/2017	\$2,316,734.38	\$0.00	\$0.00	\$2,316,734.38
03/23/2017	\$2,316,734.38	\$0.00	\$0.00	\$2,316,734.38
03/24/2017	\$2,316,734.38	\$0.00	\$0.00	\$2,316,734.38
03/25/2017	\$2,316,734.38	\$0.00	\$0.00	\$2,316,734.38
03/26/2017	\$2,316,734.38	\$0.00	\$0.00	\$2,316,734.38
03/27/2017	\$2,316,734.38	\$0.00	\$0.00	\$2,316,734.38
03/28/2017	\$2,316,734.38	\$0.00	\$0.00	\$2,316,734.38
03/29/2017	\$2,316,734.38	\$0.00	\$0.00	\$2,316,734.38
03/30/2017	\$2,316,734.38	\$0.00	\$0.00	\$2,316,734.38
03/31/2017	\$2,316,734.38	\$40.06	\$0.00	\$2,316,774.44
<b>Totals</b>	<b>\$2,027,323.91</b>	<b>\$289,450.53</b>	<b>\$0.00</b>	<b>\$2,316,774.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,316,774.44	<b>Minimum Balance:</b>	\$2,281,323.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,316,774.44	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,304,376.06	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.015191 %
<b>Gross Earnings:</b>	\$1,982.50			
<b>Administrative Fee:</b>	(\$48.93)			
<b>Cash Management Fee:</b>	(\$29.73)			
<b>Adjusted Interest:</b>	\$1,903.84			
<b>Balance Including Interest:</b>	\$2,318,678.28			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
03/01/2017	\$2,251,819.77	\$1,698.53	\$0.00	\$2,253,518.30
03/02/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/03/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/04/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/05/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/06/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/07/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/08/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/09/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/10/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/11/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/12/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/13/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/14/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/15/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/16/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/17/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/18/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/19/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/20/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/21/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/22/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/23/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/24/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/25/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/26/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/27/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/28/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/29/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/30/2017	\$2,253,518.30	\$0.00	\$0.00	\$2,253,518.30
03/31/2017	\$2,253,518.30	\$62.91	\$0.00	\$2,253,581.21
<b>Totals</b>	\$2,251,819.77	\$1,761.44	\$0.00	\$2,253,581.21
<b>Account Summary</b>				
Ending Balance:	\$2,253,581.21	Minimum Balance:	\$2,253,518.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,253,581.21	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,253,520.33	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$1,938.75			
Administrative Fee:	(\$47.85)			
Cash Management Fee:	(\$29.07)			
Adjusted Interest:	\$1,861.83			
Balance Including Interest:	\$2,255,443.04			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DIST 83 REVENUE BOND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
03/01/2017	\$195,066.48	\$154.18	\$22.00	\$195,198.66
03/02/2017	\$195,198.66	\$0.00	\$0.00	\$195,198.66
03/03/2017	\$195,198.66	\$0.00	\$0.00	\$195,198.66
03/04/2017	\$195,198.66	\$0.00	\$0.00	\$195,198.66
03/05/2017	\$195,198.66	\$0.00	\$0.00	\$195,198.66
03/06/2017	\$195,198.66	\$0.00	\$0.00	\$195,198.66
03/07/2017	\$195,198.66	\$0.00	\$0.00	\$195,198.66
03/08/2017	\$195,198.66	\$12,123.68	\$0.00	\$207,322.34
03/09/2017	\$207,322.34	\$0.00	\$10,014.06	\$197,308.28
03/10/2017	\$197,308.28	\$0.00	\$0.00	\$197,308.28
03/11/2017	\$197,308.28	\$0.00	\$0.00	\$197,308.28
03/12/2017	\$197,308.28	\$0.00	\$0.00	\$197,308.28
03/13/2017	\$197,308.28	\$0.00	\$0.00	\$197,308.28
03/14/2017	\$197,308.28	\$0.00	\$3,776.82	\$193,531.46
03/15/2017	\$193,531.46	\$26,272.45	\$28,382.14	\$191,421.77
03/16/2017	\$191,421.77	\$0.00	\$0.00	\$191,421.77
03/17/2017	\$191,421.77	\$0.00	\$0.00	\$191,421.77
03/18/2017	\$191,421.77	\$0.00	\$0.00	\$191,421.77
03/19/2017	\$191,421.77	\$0.00	\$0.00	\$191,421.77
03/20/2017	\$191,421.77	\$0.00	\$0.00	\$191,421.77
03/21/2017	\$191,421.77	\$0.00	\$0.00	\$191,421.77
03/22/2017	\$191,421.77	\$32,682.09	\$0.00	\$224,103.86
03/23/2017	\$224,103.86	\$0.00	\$0.00	\$224,103.86
03/24/2017	\$224,103.86	\$0.00	\$0.00	\$224,103.86
03/25/2017	\$224,103.86	\$0.00	\$0.00	\$224,103.86
03/26/2017	\$224,103.86	\$0.00	\$0.00	\$224,103.86
03/27/2017	\$224,103.86	\$0.00	\$0.00	\$224,103.86
03/28/2017	\$224,103.86	\$0.00	\$1,973.14	\$222,130.72
03/29/2017	\$222,130.72	\$18,341.01	\$7,449.07	\$233,022.66
03/30/2017	\$233,022.66	\$0.00	\$0.00	\$233,022.66
03/31/2017	\$233,022.66	\$4.27	\$0.00	\$233,026.93
<b>Totals</b>	\$195,066.48	\$89,577.68	\$51,617.23	\$233,026.93
<b>Account Summary</b>				
Ending Balance:	\$233,026.93	Minimum Balance:	\$191,421.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$233,026.93	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$205,147.24	Charge Rate: 0.025024 %
				Cash Mgmt Rate: 0.015209 %
Gross Earnings:	\$176.49			
Administrative Fee:	(\$4.36)			
Cash Management Fee:	(\$2.65)			
Adjusted Interest:	\$169.48			
Balance Including Interest:	\$233,196.41			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
03/01/2017	\$57,226.99	\$50.43	\$0.00	\$57,277.42
03/02/2017	\$57,277.42	\$0.00	\$0.00	\$57,277.42
03/03/2017	\$57,277.42	\$0.00	\$0.00	\$57,277.42
03/04/2017	\$57,277.42	\$0.00	\$0.00	\$57,277.42
03/05/2017	\$57,277.42	\$0.00	\$0.00	\$57,277.42
03/06/2017	\$57,277.42	\$0.00	\$0.00	\$57,277.42
03/07/2017	\$57,277.42	\$0.00	\$0.00	\$57,277.42
03/08/2017	\$57,277.42	\$0.00	\$0.00	\$57,277.42
03/09/2017	\$57,277.42	\$10,014.06	\$0.00	\$67,291.48
03/10/2017	\$67,291.48	\$0.00	\$0.00	\$67,291.48
03/11/2017	\$67,291.48	\$0.00	\$0.00	\$67,291.48
03/12/2017	\$67,291.48	\$0.00	\$0.00	\$67,291.48
03/13/2017	\$67,291.48	\$0.00	\$0.00	\$67,291.48
03/14/2017	\$67,291.48	\$0.00	\$0.00	\$67,291.48
03/15/2017	\$67,291.48	\$0.00	\$5,110.50	\$62,180.98
03/16/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/17/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/18/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/19/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/20/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/21/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/22/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/23/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/24/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/25/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/26/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/27/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/28/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/29/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/30/2017	\$62,180.98	\$0.00	\$0.00	\$62,180.98
03/31/2017	\$62,180.98	\$13.27	\$0.00	\$62,194.25
<b>Totals</b>	\$57,226.99	\$10,077.76	\$5,110.50	\$62,194.25
<b>Account Summary</b>				
Ending Balance:	\$62,194.25	Minimum Balance:	\$57,277.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,291.48	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$61,905.10	Charge Rate: 0.024916 %
				Cash Mgmt Rate: 0.015216 %
Gross Earnings:	\$53.26			
Administrative Fee:	(\$1.31)			
Cash Management Fee:	(\$0.80)			
Adjusted Interest:	\$51.15			
Balance Including Interest:	\$62,245.40			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833020 - LAKE FOREST PARK WD #83 CAPITAL</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
03/01/2017	\$12,996.43	\$6.47	\$0.00	\$13,002.90
03/02/2017	\$13,002.90	\$0.00	\$0.00	\$13,002.90
03/03/2017	\$13,002.90	\$0.00	\$0.00	\$13,002.90
03/04/2017	\$13,002.90	\$0.00	\$0.00	\$13,002.90
03/05/2017	\$13,002.90	\$0.00	\$0.00	\$13,002.90
03/06/2017	\$13,002.90	\$0.00	\$0.00	\$13,002.90
03/07/2017	\$13,002.90	\$0.00	\$0.00	\$13,002.90
03/08/2017	\$13,002.90	\$0.00	\$0.00	\$13,002.90
03/09/2017	\$13,002.90	\$0.00	\$0.00	\$13,002.90
03/10/2017	\$13,002.90	\$0.00	\$0.00	\$13,002.90
03/11/2017	\$13,002.90	\$0.00	\$0.00	\$13,002.90
03/12/2017	\$13,002.90	\$0.00	\$0.00	\$13,002.90
03/13/2017	\$13,002.90	\$0.00	\$0.00	\$13,002.90
03/14/2017	\$13,002.90	\$0.00	\$0.00	\$13,002.90
03/15/2017	\$13,002.90	\$0.00	\$1,720.00	\$11,282.90
03/16/2017	\$11,282.90	\$0.00	\$0.00	\$11,282.90
03/17/2017	\$11,282.90	\$0.00	\$0.00	\$11,282.90
03/18/2017	\$11,282.90	\$0.00	\$0.00	\$11,282.90
03/19/2017	\$11,282.90	\$0.00	\$0.00	\$11,282.90
03/20/2017	\$11,282.90	\$0.00	\$0.00	\$11,282.90
03/21/2017	\$11,282.90	\$0.00	\$0.00	\$11,282.90
03/22/2017	\$11,282.90	\$0.00	\$0.00	\$11,282.90
03/23/2017	\$11,282.90	\$0.00	\$0.00	\$11,282.90
03/24/2017	\$11,282.90	\$0.00	\$0.00	\$11,282.90
03/25/2017	\$11,282.90	\$0.00	\$0.00	\$11,282.90
03/26/2017	\$11,282.90	\$0.00	\$0.00	\$11,282.90
03/27/2017	\$11,282.90	\$0.00	\$0.00	\$11,282.90
03/28/2017	\$11,282.90	\$0.00	\$0.00	\$11,282.90
03/29/2017	\$11,282.90	\$0.00	\$5,783.75	\$5,499.15
03/30/2017	\$5,499.15	\$0.00	\$0.00	\$5,499.15
03/31/2017	\$5,499.15	\$2.82	\$0.00	\$5,501.97
<b>Totals</b>	\$12,996.43	\$9.29	\$7,503.75	\$5,501.97
<b>Account Summary</b>				
Ending Balance:	\$5,501.97	Minimum Balance:	\$5,499.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,002.90	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$11,500.05	Charge Rate: 0.024572 %
				Cash Mgmt Rate: 0.015358 %
Gross Earnings:	\$9.89			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.50			
Balance Including Interest:	\$5,511.47			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
03/01/2017	\$1,653,800.05	\$1,203.27	\$37.05	\$1,654,966.27
03/02/2017	\$1,654,966.27	\$0.00	\$0.00	\$1,654,966.27
03/03/2017	\$1,654,966.27	\$0.00	\$34,230.24	\$1,620,736.03
03/04/2017	\$1,620,736.03	\$0.00	\$0.00	\$1,620,736.03
03/05/2017	\$1,620,736.03	\$0.00	\$0.00	\$1,620,736.03
03/06/2017	\$1,620,736.03	\$0.00	\$618.00	\$1,620,118.03
03/07/2017	\$1,620,118.03	\$0.00	\$596.73	\$1,619,521.30
03/08/2017	\$1,619,521.30	\$0.00	\$0.00	\$1,619,521.30
03/09/2017	\$1,619,521.30	\$0.00	\$0.00	\$1,619,521.30
03/10/2017	\$1,619,521.30	\$0.00	\$119,844.47	\$1,499,676.83
03/11/2017	\$1,499,676.83	\$0.00	\$0.00	\$1,499,676.83
03/12/2017	\$1,499,676.83	\$0.00	\$0.00	\$1,499,676.83
03/13/2017	\$1,499,676.83	\$0.00	\$2,746.82	\$1,496,930.01
03/14/2017	\$1,496,930.01	\$0.00	\$93,061.11	\$1,403,868.90
03/15/2017	\$1,403,868.90	\$0.00	\$13,730.15	\$1,390,138.75
03/16/2017	\$1,390,138.75	\$173,688.29	\$0.00	\$1,563,827.04
03/17/2017	\$1,563,827.04	\$26,613.73	\$35,535.27	\$1,554,905.50
03/18/2017	\$1,554,905.50	\$0.00	\$0.00	\$1,554,905.50
03/19/2017	\$1,554,905.50	\$0.00	\$0.00	\$1,554,905.50
03/20/2017	\$1,554,905.50	\$0.00	\$77.10	\$1,554,828.40
03/21/2017	\$1,554,828.40	\$0.00	\$172.98	\$1,554,655.42
03/22/2017	\$1,554,655.42	\$0.00	\$0.00	\$1,554,655.42
03/23/2017	\$1,554,655.42	\$0.00	\$0.00	\$1,554,655.42
03/24/2017	\$1,554,655.42	\$0.00	\$42,144.73	\$1,512,510.69
03/25/2017	\$1,512,510.69	\$0.00	\$0.00	\$1,512,510.69
03/26/2017	\$1,512,510.69	\$0.00	\$0.00	\$1,512,510.69
03/27/2017	\$1,512,510.69	\$0.00	\$0.00	\$1,512,510.69
03/28/2017	\$1,512,510.69	\$0.00	\$0.00	\$1,512,510.69
03/29/2017	\$1,512,510.69	\$2,148.39	\$0.00	\$1,514,659.08
03/30/2017	\$1,514,659.08	\$0.00	\$0.00	\$1,514,659.08
03/31/2017	\$1,514,659.08	\$152,680.77	\$0.00	\$1,667,339.85
<b>Totals</b>	\$1,653,800.05	\$356,334.45	\$342,794.65	\$1,667,339.85
<b>Account Summary</b>				
Ending Balance:	\$1,667,339.85	Minimum Balance:	\$1,390,138.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,667,339.85	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,553,140.01	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015192 %
Gross Earnings:	\$1,336.20			
Administrative Fee:	(\$32.98)			
Cash Management Fee:	(\$20.04)			
Adjusted Interest:	\$1,283.18			
Balance Including Interest:	\$1,668,623.03			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
03/01/2017	\$3,777,811.53	\$2,850.32	\$0.00	\$3,780,661.85
03/02/2017	\$3,780,661.85	\$0.00	\$0.00	\$3,780,661.85
03/03/2017	\$3,780,661.85	\$0.00	\$0.00	\$3,780,661.85
03/04/2017	\$3,780,661.85	\$0.00	\$0.00	\$3,780,661.85
03/05/2017	\$3,780,661.85	\$0.00	\$0.00	\$3,780,661.85
03/06/2017	\$3,780,661.85	\$0.00	\$0.00	\$3,780,661.85
03/07/2017	\$3,780,661.85	\$0.00	\$0.00	\$3,780,661.85
03/08/2017	\$3,780,661.85	\$0.00	\$0.00	\$3,780,661.85
03/09/2017	\$3,780,661.85	\$0.00	\$0.00	\$3,780,661.85
03/10/2017	\$3,780,661.85	\$0.00	\$31,222.57	\$3,749,439.28
03/11/2017	\$3,749,439.28	\$0.00	\$0.00	\$3,749,439.28
03/12/2017	\$3,749,439.28	\$0.00	\$0.00	\$3,749,439.28
03/13/2017	\$3,749,439.28	\$0.00	\$0.00	\$3,749,439.28
03/14/2017	\$3,749,439.28	\$93,061.11	\$0.00	\$3,842,500.39
03/15/2017	\$3,842,500.39	\$0.00	\$0.00	\$3,842,500.39
03/16/2017	\$3,842,500.39	\$0.00	\$0.00	\$3,842,500.39
03/17/2017	\$3,842,500.39	\$0.00	\$0.00	\$3,842,500.39
03/18/2017	\$3,842,500.39	\$0.00	\$0.00	\$3,842,500.39
03/19/2017	\$3,842,500.39	\$0.00	\$0.00	\$3,842,500.39
03/20/2017	\$3,842,500.39	\$0.00	\$0.00	\$3,842,500.39
03/21/2017	\$3,842,500.39	\$0.00	\$0.00	\$3,842,500.39
03/22/2017	\$3,842,500.39	\$0.00	\$0.00	\$3,842,500.39
03/23/2017	\$3,842,500.39	\$0.00	\$0.00	\$3,842,500.39
03/24/2017	\$3,842,500.39	\$0.00	\$138.55	\$3,842,361.84
03/25/2017	\$3,842,361.84	\$0.00	\$0.00	\$3,842,361.84
03/26/2017	\$3,842,361.84	\$0.00	\$0.00	\$3,842,361.84
03/27/2017	\$3,842,361.84	\$0.00	\$0.00	\$3,842,361.84
03/28/2017	\$3,842,361.84	\$0.00	\$0.00	\$3,842,361.84
03/29/2017	\$3,842,361.84	\$0.00	\$2,148.39	\$3,840,213.45
03/30/2017	\$3,840,213.45	\$0.00	\$0.00	\$3,840,213.45
03/31/2017	\$3,840,213.45	\$101.26	\$0.00	\$3,840,314.71
<b>Totals</b>	\$3,777,811.53	\$96,012.69	\$33,509.51	\$3,840,314.71
<b>Account Summary</b>				
Ending Balance:	\$3,840,314.71	Minimum Balance:	\$3,749,439.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,842,500.39	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,812,298.98	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$3,279.79			
Administrative Fee:	(\$80.95)			
Cash Management Fee:	(\$49.18)			
Adjusted Interest:	\$3,149.66			
Balance Including Interest:	\$3,843,464.37			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
03/01/2017	\$98,867.52	\$76.02	\$0.00	\$98,943.54
03/02/2017	\$98,943.54	\$0.00	\$0.00	\$98,943.54
03/03/2017	\$98,943.54	\$0.00	\$0.00	\$98,943.54
03/04/2017	\$98,943.54	\$0.00	\$0.00	\$98,943.54
03/05/2017	\$98,943.54	\$0.00	\$0.00	\$98,943.54
03/06/2017	\$98,943.54	\$0.00	\$0.00	\$98,943.54
03/07/2017	\$98,943.54	\$0.00	\$0.00	\$98,943.54
03/08/2017	\$98,943.54	\$0.00	\$0.00	\$98,943.54
03/09/2017	\$98,943.54	\$0.00	\$0.00	\$98,943.54
03/10/2017	\$98,943.54	\$0.00	\$0.00	\$98,943.54
03/11/2017	\$98,943.54	\$0.00	\$0.00	\$98,943.54
03/12/2017	\$98,943.54	\$0.00	\$0.00	\$98,943.54
03/13/2017	\$98,943.54	\$0.00	\$0.00	\$98,943.54
03/14/2017	\$98,943.54	\$0.00	\$0.00	\$98,943.54
03/15/2017	\$98,943.54	\$0.00	\$0.00	\$98,943.54
03/16/2017	\$98,943.54	\$0.00	\$2,630.53	\$96,313.01
03/17/2017	\$96,313.01	\$0.00	\$0.00	\$96,313.01
03/18/2017	\$96,313.01	\$0.00	\$0.00	\$96,313.01
03/19/2017	\$96,313.01	\$0.00	\$0.00	\$96,313.01
03/20/2017	\$96,313.01	\$0.00	\$0.00	\$96,313.01
03/21/2017	\$96,313.01	\$0.00	\$0.00	\$96,313.01
03/22/2017	\$96,313.01	\$0.00	\$0.00	\$96,313.01
03/23/2017	\$96,313.01	\$0.00	\$0.00	\$96,313.01
03/24/2017	\$96,313.01	\$0.00	\$0.00	\$96,313.01
03/25/2017	\$96,313.01	\$0.00	\$0.00	\$96,313.01
03/26/2017	\$96,313.01	\$0.00	\$0.00	\$96,313.01
03/27/2017	\$96,313.01	\$0.00	\$0.00	\$96,313.01
03/28/2017	\$96,313.01	\$0.00	\$0.00	\$96,313.01
03/29/2017	\$96,313.01	\$0.00	\$0.00	\$96,313.01
03/30/2017	\$96,313.01	\$0.00	\$0.00	\$96,313.01
03/31/2017	\$96,313.01	\$2.53	\$0.00	\$96,315.54
<b>Totals</b>	\$98,867.52	\$78.55	\$2,630.53	\$96,315.54
<b>Account Summary</b>				
Ending Balance:	\$96,315.54	Minimum Balance:	\$96,313.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$98,943.54	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$97,585.93	Charge Rate: 0.024976 %
				Cash Mgmt Rate: 0.015202 %
Gross Earnings:	\$83.96			
Administrative Fee:	(\$2.07)			
Cash Management Fee:	(\$1.26)			
Adjusted Interest:	\$80.63			
Balance Including Interest:	\$96,396.17			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
03/01/2017	\$231,273.61	\$174.45	\$0.00	\$231,448.06
03/02/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/03/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/04/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/05/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/06/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/07/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/08/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/09/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/10/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/11/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/12/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/13/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/14/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/15/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/16/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/17/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/18/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/19/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/20/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/21/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/22/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/23/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/24/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/25/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/26/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/27/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/28/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/29/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/30/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
03/31/2017	\$231,448.06	\$0.00	\$0.00	\$231,448.06
<b>Totals</b>	\$231,273.61	\$174.45	\$0.00	\$231,448.06
<b>Account Summary</b>				
Ending Balance:	\$231,448.06	Minimum Balance:	\$231,448.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231,448.06	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$231,448.06	Charge Rate: 0.024978 %
				Cash Mgmt Rate: 0.015211 %
Gross Earnings:	\$199.12			
Administrative Fee:	(\$4.91)			
Cash Management Fee:	(\$2.99)			
Adjusted Interest:	\$191.22			
Balance Including Interest:	\$231,639.28			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
03/01/2017	\$6,820,060.47	\$32,001.06	\$131.18	\$6,851,930.35
03/02/2017	\$6,851,930.35	\$34,394.94	\$0.00	\$6,886,325.29
03/03/2017	\$6,886,325.29	\$29,063.37	\$0.00	\$6,915,388.66
03/04/2017	\$6,915,388.66	\$0.00	\$0.00	\$6,915,388.66
03/05/2017	\$6,915,388.66	\$0.00	\$0.00	\$6,915,388.66
03/06/2017	\$6,915,388.66	\$94,608.45	\$0.00	\$7,009,997.11
03/07/2017	\$7,009,997.11	\$93,009.10	\$107,257.16	\$6,995,749.05
03/08/2017	\$6,995,749.05	\$89,577.68	\$0.00	\$7,085,326.73
03/09/2017	\$7,085,326.73	\$60,371.15	\$71,974.52	\$7,073,723.36
03/10/2017	\$7,073,723.36	\$83,081.94	\$0.00	\$7,156,805.30
03/11/2017	\$7,156,805.30	\$0.00	\$0.00	\$7,156,805.30
03/12/2017	\$7,156,805.30	\$0.00	\$0.00	\$7,156,805.30
03/13/2017	\$7,156,805.30	\$90,157.76	\$136,634.29	\$7,110,328.77
03/14/2017	\$7,110,328.77	\$107,738.04	\$0.00	\$7,218,066.81
03/15/2017	\$7,218,066.81	\$86,275.19	\$0.00	\$7,304,342.00
03/16/2017	\$7,304,342.00	\$114,609.62	\$0.00	\$7,418,951.62
03/17/2017	\$7,418,951.62	\$101,592.14	\$233,243.05	\$7,287,300.71
03/18/2017	\$7,287,300.71	\$0.00	\$0.00	\$7,287,300.71
03/19/2017	\$7,287,300.71	\$0.00	\$0.00	\$7,287,300.71
03/20/2017	\$7,287,300.71	\$75,661.15	\$0.00	\$7,362,961.86
03/21/2017	\$7,362,961.86	\$105,422.28	\$108,847.84	\$7,359,536.30
03/22/2017	\$7,359,536.30	\$129,598.38	\$0.00	\$7,489,134.68
03/23/2017	\$7,489,134.68	\$46,448.39	\$31,579.50	\$7,504,003.57
03/24/2017	\$7,504,003.57	\$43,565.08	\$0.00	\$7,547,568.65
03/25/2017	\$7,547,568.65	\$0.00	\$0.00	\$7,547,568.65
03/26/2017	\$7,547,568.65	\$0.00	\$0.00	\$7,547,568.65
03/27/2017	\$7,547,568.65	\$87,611.31	\$243,603.31	\$7,391,576.65
03/28/2017	\$7,391,576.65	\$84,940.97	\$39,755.77	\$7,436,761.85
03/29/2017	\$7,436,761.85	\$102,435.23	\$0.00	\$7,539,197.08
03/30/2017	\$7,539,197.08	\$43,710.37	\$0.00	\$7,582,907.45
03/31/2017	\$7,582,907.45	\$144,111.80	\$656,565.27	\$7,070,453.98
<b>Totals</b>	\$6,820,060.47	\$1,879,985.40	\$1,629,591.89	\$7,070,453.98
<b>Account Summary</b>				
Ending Balance:	\$7,070,453.98	Minimum Balance:	\$6,851,930.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,582,907.45	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$7,239,111.76	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$6,227.94			
Administrative Fee:	(\$153.71)			
Cash Management Fee:	(\$93.39)			
Adjusted Interest:	\$5,980.85			
Balance Including Interest:	\$7,076,434.83			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WATER DIST #104 SEWER CATASTROPHE R</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
03/01/2017	\$683,350.19	\$730.23	\$0.00	\$684,080.42
03/02/2017	\$684,080.42	\$0.00	\$0.00	\$684,080.42
03/03/2017	\$684,080.42	\$0.00	\$0.00	\$684,080.42
03/04/2017	\$684,080.42	\$0.00	\$0.00	\$684,080.42
03/05/2017	\$684,080.42	\$0.00	\$0.00	\$684,080.42
03/06/2017	\$684,080.42	\$0.00	\$0.00	\$684,080.42
03/07/2017	\$684,080.42	\$0.00	\$0.00	\$684,080.42
03/08/2017	\$684,080.42	\$0.00	\$0.00	\$684,080.42
03/09/2017	\$684,080.42	\$44,530.70	\$0.00	\$728,611.12
03/10/2017	\$728,611.12	\$0.00	\$0.00	\$728,611.12
03/11/2017	\$728,611.12	\$0.00	\$0.00	\$728,611.12
03/12/2017	\$728,611.12	\$0.00	\$0.00	\$728,611.12
03/13/2017	\$728,611.12	\$0.00	\$378,086.07	\$350,525.05
03/14/2017	\$350,525.05	\$0.00	\$0.00	\$350,525.05
03/15/2017	\$350,525.05	\$0.00	\$0.00	\$350,525.05
03/16/2017	\$350,525.05	\$0.00	\$0.00	\$350,525.05
03/17/2017	\$350,525.05	\$233,243.05	\$0.00	\$583,768.10
03/18/2017	\$583,768.10	\$0.00	\$0.00	\$583,768.10
03/19/2017	\$583,768.10	\$0.00	\$0.00	\$583,768.10
03/20/2017	\$583,768.10	\$0.00	\$0.00	\$583,768.10
03/21/2017	\$583,768.10	\$0.00	\$0.00	\$583,768.10
03/22/2017	\$583,768.10	\$0.00	\$0.00	\$583,768.10
03/23/2017	\$583,768.10	\$0.00	\$0.00	\$583,768.10
03/24/2017	\$583,768.10	\$0.00	\$0.00	\$583,768.10
03/25/2017	\$583,768.10	\$0.00	\$0.00	\$583,768.10
03/26/2017	\$583,768.10	\$0.00	\$0.00	\$583,768.10
03/27/2017	\$583,768.10	\$0.00	\$25,183.80	\$558,584.30
03/28/2017	\$558,584.30	\$5,670.17	\$0.00	\$564,254.47
03/29/2017	\$564,254.47	\$0.00	\$0.00	\$564,254.47
03/30/2017	\$564,254.47	\$0.00	\$0.00	\$564,254.47
03/31/2017	\$564,254.47	\$418,495.49	\$126,074.50	\$856,675.46
<b>Totals</b>	\$683,350.19	\$702,669.64	\$529,344.37	\$856,675.46
<b>Account Summary</b>				
Ending Balance:	\$856,675.46	Minimum Balance:	\$350,525.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$856,675.46	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$604,351.36	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.015196 %
Gross Earnings:	\$519.93			
Administrative Fee:	(\$12.83)			
Cash Management Fee:	(\$7.80)			
Adjusted Interest:	\$499.30			
Balance Including Interest:	\$857,174.76			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
03/01/2017	\$3,770,851.67	\$2,877.25	\$0.00	\$3,773,728.92
03/02/2017	\$3,773,728.92	\$0.00	\$0.00	\$3,773,728.92
03/03/2017	\$3,773,728.92	\$0.00	\$0.00	\$3,773,728.92
03/04/2017	\$3,773,728.92	\$0.00	\$0.00	\$3,773,728.92
03/05/2017	\$3,773,728.92	\$0.00	\$0.00	\$3,773,728.92
03/06/2017	\$3,773,728.92	\$0.00	\$0.00	\$3,773,728.92
03/07/2017	\$3,773,728.92	\$0.00	\$0.00	\$3,773,728.92
03/08/2017	\$3,773,728.92	\$0.00	\$0.00	\$3,773,728.92
03/09/2017	\$3,773,728.92	\$0.00	\$0.00	\$3,773,728.92
03/10/2017	\$3,773,728.92	\$0.00	\$39,734.02	\$3,733,994.90
03/11/2017	\$3,733,994.90	\$0.00	\$0.00	\$3,733,994.90
03/12/2017	\$3,733,994.90	\$0.00	\$0.00	\$3,733,994.90
03/13/2017	\$3,733,994.90	\$0.00	\$333,943.32	\$3,400,051.58
03/14/2017	\$3,400,051.58	\$0.00	\$0.00	\$3,400,051.58
03/15/2017	\$3,400,051.58	\$0.00	\$0.00	\$3,400,051.58
03/16/2017	\$3,400,051.58	\$0.00	\$0.00	\$3,400,051.58
03/17/2017	\$3,400,051.58	\$0.00	\$0.00	\$3,400,051.58
03/18/2017	\$3,400,051.58	\$0.00	\$0.00	\$3,400,051.58
03/19/2017	\$3,400,051.58	\$0.00	\$0.00	\$3,400,051.58
03/20/2017	\$3,400,051.58	\$0.00	\$0.00	\$3,400,051.58
03/21/2017	\$3,400,051.58	\$0.00	\$0.00	\$3,400,051.58
03/22/2017	\$3,400,051.58	\$0.00	\$0.00	\$3,400,051.58
03/23/2017	\$3,400,051.58	\$0.00	\$0.00	\$3,400,051.58
03/24/2017	\$3,400,051.58	\$0.00	\$0.00	\$3,400,051.58
03/25/2017	\$3,400,051.58	\$0.00	\$0.00	\$3,400,051.58
03/26/2017	\$3,400,051.58	\$0.00	\$0.00	\$3,400,051.58
03/27/2017	\$3,400,051.58	\$0.00	\$115,955.34	\$3,284,096.24
03/28/2017	\$3,284,096.24	\$0.00	\$0.00	\$3,284,096.24
03/29/2017	\$3,284,096.24	\$0.00	\$0.00	\$3,284,096.24
03/30/2017	\$3,284,096.24	\$0.00	\$0.00	\$3,284,096.24
03/31/2017	\$3,284,096.24	\$239,824.98	\$0.00	\$3,523,921.22
<b>Totals</b>	\$3,770,851.67	\$242,702.23	\$489,632.68	\$3,523,921.22
<b>Account Summary</b>				
Ending Balance:	\$3,523,921.22	Minimum Balance:	\$3,284,096.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,773,728.92	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,529,889.46	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$3,036.83			
Administrative Fee:	(\$74.95)			
Cash Management Fee:	(\$45.54)			
Adjusted Interest:	\$2,916.34			
Balance Including Interest:	\$3,526,837.56			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043020 - WOODINVILLE WD #104 CIP 2012</b>				
03/01/2017	(\$0.04)	\$0.04	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	(\$0.04)	\$0.04	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
03/01/2017	\$3,699,011.25	\$2,758.75	\$0.00	\$3,701,770.00
03/02/2017	\$3,701,770.00	\$0.00	\$0.00	\$3,701,770.00
03/03/2017	\$3,701,770.00	\$0.00	\$0.00	\$3,701,770.00
03/04/2017	\$3,701,770.00	\$0.00	\$0.00	\$3,701,770.00
03/05/2017	\$3,701,770.00	\$0.00	\$0.00	\$3,701,770.00
03/06/2017	\$3,701,770.00	\$0.00	\$0.00	\$3,701,770.00
03/07/2017	\$3,701,770.00	\$0.00	\$0.00	\$3,701,770.00
03/08/2017	\$3,701,770.00	\$0.00	\$0.00	\$3,701,770.00
03/09/2017	\$3,701,770.00	\$0.00	\$0.00	\$3,701,770.00
03/10/2017	\$3,701,770.00	\$0.00	\$216.32	\$3,701,553.68
03/11/2017	\$3,701,553.68	\$0.00	\$0.00	\$3,701,553.68
03/12/2017	\$3,701,553.68	\$0.00	\$0.00	\$3,701,553.68
03/13/2017	\$3,701,553.68	\$0.00	\$12,087.75	\$3,689,465.93
03/14/2017	\$3,689,465.93	\$0.00	\$0.00	\$3,689,465.93
03/15/2017	\$3,689,465.93	\$0.00	\$0.00	\$3,689,465.93
03/16/2017	\$3,689,465.93	\$0.00	\$0.00	\$3,689,465.93
03/17/2017	\$3,689,465.93	\$0.00	\$0.00	\$3,689,465.93
03/18/2017	\$3,689,465.93	\$0.00	\$0.00	\$3,689,465.93
03/19/2017	\$3,689,465.93	\$0.00	\$0.00	\$3,689,465.93
03/20/2017	\$3,689,465.93	\$0.00	\$0.00	\$3,689,465.93
03/21/2017	\$3,689,465.93	\$0.00	\$0.00	\$3,689,465.93
03/22/2017	\$3,689,465.93	\$0.00	\$0.00	\$3,689,465.93
03/23/2017	\$3,689,465.93	\$0.00	\$0.00	\$3,689,465.93
03/24/2017	\$3,689,465.93	\$0.00	\$0.00	\$3,689,465.93
03/25/2017	\$3,689,465.93	\$0.00	\$0.00	\$3,689,465.93
03/26/2017	\$3,689,465.93	\$0.00	\$0.00	\$3,689,465.93
03/27/2017	\$3,689,465.93	\$0.00	\$575.14	\$3,688,890.79
03/28/2017	\$3,688,890.79	\$0.00	\$0.00	\$3,688,890.79
03/29/2017	\$3,688,890.79	\$0.00	\$0.00	\$3,688,890.79
03/30/2017	\$3,688,890.79	\$0.00	\$0.00	\$3,688,890.79
03/31/2017	\$3,688,890.79	\$45,705.15	\$1,594.99	\$3,733,000.95
<b>Totals</b>	\$3,699,011.25	\$48,463.90	\$14,474.20	\$3,733,000.95
<b>Account Summary</b>				
Ending Balance:	\$3,733,000.95	Minimum Balance:	\$3,688,890.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,733,000.95	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,695,538.01	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$3,179.35			
Administrative Fee:	(\$78.47)			
Cash Management Fee:	(\$47.68)			
Adjusted Interest:	\$3,053.20			
Balance Including Interest:	\$3,736,054.15			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
03/01/2017	\$1,224,329.29	\$923.51	\$0.00	\$1,225,252.80
03/02/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/03/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/04/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/05/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/06/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/07/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/08/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/09/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/10/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/11/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/12/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/13/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/14/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/15/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/16/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/17/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/18/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/19/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/20/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/21/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/22/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/23/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/24/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/25/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/26/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/27/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/28/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/29/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/30/2017	\$1,225,252.80	\$0.00	\$0.00	\$1,225,252.80
03/31/2017	\$1,225,252.80	\$19.50	\$0.00	\$1,225,272.30
<b>Totals</b>	\$1,224,329.29	\$943.01	\$0.00	\$1,225,272.30
<b>Account Summary</b>				
Ending Balance:	\$1,225,272.30	Minimum Balance:	\$1,225,252.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,225,272.30	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,225,253.43	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.015193 %
Gross Earnings:	\$1,054.10			
Administrative Fee:	(\$26.02)			
Cash Management Fee:	(\$15.81)			
Adjusted Interest:	\$1,012.27			
Balance Including Interest:	\$1,226,284.57			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
03/01/2017	\$4,191.16	\$3.16	\$0.00	\$4,194.32
03/02/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/03/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/04/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/05/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/06/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/07/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/08/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/09/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/10/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/11/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/12/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/13/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/14/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/15/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/16/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/17/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/18/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/19/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/20/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/21/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/22/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/23/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/24/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/25/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/26/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/27/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/28/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/29/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/30/2017	\$4,194.32	\$0.00	\$0.00	\$4,194.32
03/31/2017	\$4,194.32	\$0.07	\$0.00	\$4,194.39
<b>Totals</b>	\$4,191.16	\$3.23	\$0.00	\$4,194.39
<b>Account Summary</b>				
Ending Balance:	\$4,194.39	Minimum Balance:	\$4,194.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,194.39	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,194.32	Charge Rate: 0.025265 %
				Cash Mgmt Rate: 0.014036 %
Gross Earnings:	\$3.61			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.47			
Balance Including Interest:	\$4,197.86			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
03/01/2017	\$944,202.19	\$712.22	\$0.00	\$944,914.41
03/02/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/03/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/04/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/05/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/06/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/07/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/08/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/09/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/10/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/11/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/12/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/13/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/14/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/15/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/16/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/17/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/18/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/19/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/20/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/21/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/22/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/23/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/24/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/25/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/26/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/27/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/28/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/29/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/30/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
03/31/2017	\$944,914.41	\$0.00	\$0.00	\$944,914.41
<b>Totals</b>	\$944,202.19	\$712.22	\$0.00	\$944,914.41
<b>Account Summary</b>				
Ending Balance:	\$944,914.41	Minimum Balance:	\$944,914.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$944,914.41	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$944,914.41	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$812.93			
Administrative Fee:	(\$20.06)			
Cash Management Fee:	(\$12.19)			
Adjusted Interest:	\$780.68			
Balance Including Interest:	\$945,695.09			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
03/01/2017	\$7,012,101.94	\$72,622.25	\$44,400.39	\$7,040,323.80
03/02/2017	\$7,040,323.80	\$104,829.11	\$109,738.77	\$7,035,414.14
03/03/2017	\$7,035,414.14	\$37,851.28	\$149,532.00	\$6,923,733.42
03/04/2017	\$6,923,733.42	\$0.00	\$0.00	\$6,923,733.42
03/05/2017	\$6,923,733.42	\$0.00	\$0.00	\$6,923,733.42
03/06/2017	\$6,923,733.42	\$60,526.57	\$23,230.21	\$6,961,029.78
03/07/2017	\$6,961,029.78	\$129,985.77	\$0.00	\$7,091,015.55
03/08/2017	\$7,091,015.55	\$89,881.84	\$41,374.10	\$7,139,523.29
03/09/2017	\$7,139,523.29	\$65,394.33	\$5,231,173.32	\$1,973,744.30
03/10/2017	\$1,973,744.30	\$31,314.74	\$0.00	\$2,005,059.04
03/11/2017	\$2,005,059.04	\$0.00	\$0.00	\$2,005,059.04
03/12/2017	\$2,005,059.04	\$0.00	\$0.00	\$2,005,059.04
03/13/2017	\$2,005,059.04	\$60,975.69	\$0.00	\$2,066,034.73
03/14/2017	\$2,066,034.73	\$34,904.28	\$43,952.38	\$2,056,986.63
03/15/2017	\$2,056,986.63	\$82,652.09	\$16,304.05	\$2,123,334.67
03/16/2017	\$2,123,334.67	\$38,279.79	\$0.00	\$2,161,614.46
03/17/2017	\$2,161,614.46	\$37,951.15	\$125,227.18	\$2,074,338.43
03/18/2017	\$2,074,338.43	\$0.00	\$0.00	\$2,074,338.43
03/19/2017	\$2,074,338.43	\$0.00	\$0.00	\$2,074,338.43
03/20/2017	\$2,074,338.43	\$51,756.30	\$0.00	\$2,126,094.73
03/21/2017	\$2,126,094.73	\$46,157.38	\$26,432.63	\$2,145,819.48
03/22/2017	\$2,145,819.48	\$77,329.21	\$37,506.00	\$2,185,642.69
03/23/2017	\$2,185,642.69	\$91,738.67	\$0.00	\$2,277,381.36
03/24/2017	\$2,277,381.36	\$53,284.19	\$0.00	\$2,330,665.55
03/25/2017	\$2,330,665.55	\$0.00	\$0.00	\$2,330,665.55
03/26/2017	\$2,330,665.55	\$0.00	\$0.00	\$2,330,665.55
03/27/2017	\$2,330,665.55	\$106,260.55	\$0.00	\$2,436,926.10
03/28/2017	\$2,436,926.10	\$42,110.35	\$46,664.31	\$2,432,372.14
03/29/2017	\$2,432,372.14	\$42,809.10	\$31,247.25	\$2,443,933.99
03/30/2017	\$2,443,933.99	\$33,112.03	\$0.00	\$2,477,046.02
03/31/2017	\$2,477,046.02	\$25,416.21	\$69,024.79	\$2,433,437.44
<b>Totals</b>	\$7,012,101.94	\$1,417,142.88	\$5,995,807.38	\$2,433,437.44
<b>Account Summary</b>				
Ending Balance:	\$2,433,437.44	Minimum Balance:	\$1,973,744.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,139,523.29	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,439,002.08	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$2,958.64			
Administrative Fee:	(\$73.02)			
Cash Management Fee:	(\$44.37)			
Adjusted Interest:	\$2,841.25			
Balance Including Interest:	\$2,436,278.69			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
03/01/2017	\$2,003,270.07	\$1,521.51	\$0.00	\$2,004,791.58
03/02/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/03/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/04/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/05/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/06/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/07/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/08/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/09/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/10/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/11/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/12/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/13/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/14/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/15/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/16/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/17/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/18/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/19/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/20/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/21/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/22/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/23/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/24/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/25/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/26/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/27/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/28/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/29/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/30/2017	\$2,004,791.58	\$0.00	\$0.00	\$2,004,791.58
03/31/2017	\$2,004,791.58	\$41.51	\$0.00	\$2,004,833.09
<b>Totals</b>	\$2,003,270.07	\$1,563.02	\$0.00	\$2,004,833.09
<b>Account Summary</b>				
Ending Balance:	\$2,004,833.09	Minimum Balance:	\$2,004,791.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,004,833.09	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,004,792.92	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$1,724.76			
Administrative Fee:	(\$42.57)			
Cash Management Fee:	(\$25.86)			
Adjusted Interest:	\$1,656.33			
Balance Including Interest:	\$2,006,489.42			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
03/01/2017	\$7,155.67	\$5.40	\$3,192.28	\$3,968.79
03/02/2017	\$3,968.79	\$0.00	\$3,952.00	\$16.79
03/03/2017	\$16.79	\$0.00	\$0.00	\$16.79
03/04/2017	\$16.79	\$0.00	\$0.00	\$16.79
03/05/2017	\$16.79	\$0.00	\$0.00	\$16.79
03/06/2017	\$16.79	\$0.00	\$0.00	\$16.79
03/07/2017	\$16.79	\$0.00	\$0.00	\$16.79
03/08/2017	\$16.79	\$0.00	\$0.00	\$16.79
03/09/2017	\$16.79	\$0.00	\$0.00	\$16.79
03/10/2017	\$16.79	\$0.00	\$0.00	\$16.79
03/11/2017	\$16.79	\$0.00	\$0.00	\$16.79
03/12/2017	\$16.79	\$0.00	\$0.00	\$16.79
03/13/2017	\$16.79	\$0.00	\$0.00	\$16.79
03/14/2017	\$16.79	\$0.00	\$0.00	\$16.79
03/15/2017	\$16.79	\$0.00	\$0.00	\$16.79
03/16/2017	\$16.79	\$0.00	\$0.00	\$16.79
03/17/2017	\$16.79	\$7,990.00	\$0.00	\$8,006.79
03/18/2017	\$8,006.79	\$0.00	\$0.00	\$8,006.79
03/19/2017	\$8,006.79	\$0.00	\$0.00	\$8,006.79
03/20/2017	\$8,006.79	\$0.00	\$0.00	\$8,006.79
03/21/2017	\$8,006.79	\$0.00	\$0.00	\$8,006.79
03/22/2017	\$8,006.79	\$0.00	\$0.00	\$8,006.79
03/23/2017	\$8,006.79	\$0.00	\$0.00	\$8,006.79
03/24/2017	\$8,006.79	\$0.00	\$0.00	\$8,006.79
03/25/2017	\$8,006.79	\$0.00	\$0.00	\$8,006.79
03/26/2017	\$8,006.79	\$0.00	\$0.00	\$8,006.79
03/27/2017	\$8,006.79	\$0.00	\$0.00	\$8,006.79
03/28/2017	\$8,006.79	\$0.00	\$0.00	\$8,006.79
03/29/2017	\$8,006.79	\$0.00	\$0.00	\$8,006.79
03/30/2017	\$8,006.79	\$0.00	\$0.00	\$8,006.79
03/31/2017	\$8,006.79	\$0.07	\$0.00	\$8,006.86
<b>Totals</b>	\$7,155.67	\$7,995.47	\$7,144.28	\$8,006.86
<b>Account Summary</b>				
Ending Balance:	\$8,006.86	Minimum Balance:	\$16.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,006.86	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,010.41	Charge Rate: 0.026423 %
				Cash Mgmt Rate: 0.014680 %
Gross Earnings:	\$3.45			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.31			
Balance Including Interest:	\$8,010.17			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
03/01/2017	\$15,151.37	\$11.43	\$0.00	\$15,162.80
03/02/2017	\$15,162.80	\$0.00	\$0.00	\$15,162.80
03/03/2017	\$15,162.80	\$0.00	\$0.00	\$15,162.80
03/04/2017	\$15,162.80	\$0.00	\$0.00	\$15,162.80
03/05/2017	\$15,162.80	\$0.00	\$0.00	\$15,162.80
03/06/2017	\$15,162.80	\$0.00	\$0.00	\$15,162.80
03/07/2017	\$15,162.80	\$0.00	\$0.00	\$15,162.80
03/08/2017	\$15,162.80	\$0.00	\$0.00	\$15,162.80
03/09/2017	\$15,162.80	\$0.00	\$127.66	\$15,035.14
03/10/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/11/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/12/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/13/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/14/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/15/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/16/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/17/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/18/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/19/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/20/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/21/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/22/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/23/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/24/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/25/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/26/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/27/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/28/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/29/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/30/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
03/31/2017	\$15,035.14	\$0.00	\$0.00	\$15,035.14
<b>Totals</b>	\$15,151.37	\$11.43	\$127.66	\$15,035.14
<b>Account Summary</b>				
Ending Balance:	\$15,035.14	Minimum Balance:	\$15,035.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,162.80	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$15,068.08	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.015628 %
Gross Earnings:	\$12.96			
Administrative Fee:	(\$0.32)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.44			
Balance Including Interest:	\$15,047.58			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
03/01/2017	\$500,800.46	\$380.29	\$0.00	\$501,180.75
03/02/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/03/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/04/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/05/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/06/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/07/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/08/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/09/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/10/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/11/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/12/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/13/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/14/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/15/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/16/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/17/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/18/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/19/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/20/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/21/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/22/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/23/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/24/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/25/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/26/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/27/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/28/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/29/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/30/2017	\$501,180.75	\$0.00	\$0.00	\$501,180.75
03/31/2017	\$501,180.75	\$3.80	\$0.00	\$501,184.55
<b>Totals</b>	\$500,800.46	\$384.09	\$0.00	\$501,184.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$501,184.55	<b>Minimum Balance:</b>	\$501,180.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$501,184.55	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$501,180.87	<b>Charge Rate:</b> 0.024996 %
				<b>Cash Mgmt Rate:</b> 0.015200 %
<b>Gross Earnings:</b>	\$431.18			
<b>Administrative Fee:</b>	(\$10.64)			
<b>Cash Management Fee:</b>	(\$6.47)			
<b>Adjusted Interest:</b>	\$414.07			
<b>Balance Including Interest:</b>	\$501,598.62			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
03/01/2017	\$3,710,108.02	\$2,586.23	\$0.00	\$3,712,694.25
03/02/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/03/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/04/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/05/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/06/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/07/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/08/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/09/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/10/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/11/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/12/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/13/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/14/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/15/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/16/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/17/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/18/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/19/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/20/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/21/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/22/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/23/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/24/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/25/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/26/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/27/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/28/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/29/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/30/2017	\$3,712,694.25	\$0.00	\$0.00	\$3,712,694.25
03/31/2017	\$3,712,694.25	\$47.94	\$0.00	\$3,712,742.19
<b>Totals</b>	\$3,710,108.02	\$2,634.17	\$0.00	\$3,712,742.19
<b>Account Summary</b>				
Ending Balance:	\$3,712,742.19	Minimum Balance:	\$3,712,694.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,712,742.19	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,712,695.80	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$3,194.10			
Administrative Fee:	(\$78.83)			
Cash Management Fee:	(\$47.90)			
Adjusted Interest:	\$3,067.37			
Balance Including Interest:	\$3,715,809.56			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
03/01/2017	\$9,329,315.48	\$7,133.10	\$11,885.09	\$9,324,563.49
03/02/2017	\$9,324,563.49	\$0.00	\$0.00	\$9,324,563.49
03/03/2017	\$9,324,563.49	\$149,532.00	\$0.00	\$9,474,095.49
03/04/2017	\$9,474,095.49	\$0.00	\$0.00	\$9,474,095.49
03/05/2017	\$9,474,095.49	\$0.00	\$0.00	\$9,474,095.49
03/06/2017	\$9,474,095.49	\$0.00	\$0.00	\$9,474,095.49
03/07/2017	\$9,474,095.49	\$0.00	\$0.00	\$9,474,095.49
03/08/2017	\$9,474,095.49	\$0.00	\$1,085.00	\$9,473,010.49
03/09/2017	\$9,473,010.49	\$5,231,173.32	\$0.00	\$14,704,183.81
03/10/2017	\$14,704,183.81	\$0.00	\$0.00	\$14,704,183.81
03/11/2017	\$14,704,183.81	\$0.00	\$0.00	\$14,704,183.81
03/12/2017	\$14,704,183.81	\$0.00	\$0.00	\$14,704,183.81
03/13/2017	\$14,704,183.81	\$0.00	\$0.00	\$14,704,183.81
03/14/2017	\$14,704,183.81	\$0.00	\$0.00	\$14,704,183.81
03/15/2017	\$14,704,183.81	\$0.00	\$12,669.82	\$14,691,513.99
03/16/2017	\$14,691,513.99	\$0.00	\$0.00	\$14,691,513.99
03/17/2017	\$14,691,513.99	\$0.00	\$0.00	\$14,691,513.99
03/18/2017	\$14,691,513.99	\$0.00	\$0.00	\$14,691,513.99
03/19/2017	\$14,691,513.99	\$0.00	\$0.00	\$14,691,513.99
03/20/2017	\$14,691,513.99	\$0.00	\$0.00	\$14,691,513.99
03/21/2017	\$14,691,513.99	\$0.00	\$0.00	\$14,691,513.99
03/22/2017	\$14,691,513.99	\$0.00	\$90,494.68	\$14,601,019.31
03/23/2017	\$14,601,019.31	\$0.00	\$0.00	\$14,601,019.31
03/24/2017	\$14,601,019.31	\$0.00	\$0.00	\$14,601,019.31
03/25/2017	\$14,601,019.31	\$0.00	\$0.00	\$14,601,019.31
03/26/2017	\$14,601,019.31	\$0.00	\$0.00	\$14,601,019.31
03/27/2017	\$14,601,019.31	\$0.00	\$0.00	\$14,601,019.31
03/28/2017	\$14,601,019.31	\$0.00	\$0.00	\$14,601,019.31
03/29/2017	\$14,601,019.31	\$0.00	\$28,890.70	\$14,572,128.61
03/30/2017	\$14,572,128.61	\$0.00	\$0.00	\$14,572,128.61
03/31/2017	\$14,572,128.61	\$235.42	\$0.00	\$14,572,364.03
<b>Totals</b>	\$9,329,315.48	\$5,388,073.84	\$145,025.29	\$14,572,364.03
<b>Account Summary</b>				
Ending Balance:	\$14,572,364.03	Minimum Balance:	\$9,324,563.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,704,183.81	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$13,305,873.29	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$11,447.29			
Administrative Fee:	(\$282.52)			
Cash Management Fee:	(\$171.66)			
Adjusted Interest:	\$10,993.12			
Balance Including Interest:	\$14,583,357.15			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
03/01/2017	\$684,661.38	\$519.78	\$0.00	\$685,181.16
03/02/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/03/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/04/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/05/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/06/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/07/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/08/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/09/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/10/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/11/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/12/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/13/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/14/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/15/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/16/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/17/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/18/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/19/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/20/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/21/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/22/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/23/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/24/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/25/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/26/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/27/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/28/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/29/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/30/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
03/31/2017	\$685,181.16	\$0.00	\$0.00	\$685,181.16
<b>Totals</b>	\$684,661.38	\$519.78	\$0.00	\$685,181.16
<b>Account Summary</b>				
Ending Balance:	\$685,181.16	Minimum Balance:	\$685,181.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$685,181.16	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$685,181.16	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$589.48			
Administrative Fee:	(\$14.55)			
Cash Management Fee:	(\$8.84)			
Adjusted Interest:	\$566.09			
Balance Including Interest:	\$685,747.25			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056020 - COVINGTON WD SCHNEIDER HOMES CAS</b>				
03/01/2017	\$1,500,000.00	\$889.02	\$0.00	\$1,500,889.02
03/02/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/03/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/04/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/05/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/06/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/07/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/08/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/09/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/10/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/11/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/12/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/13/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/14/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/15/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/16/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/17/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/18/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/19/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/20/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/21/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/22/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/23/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/24/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/25/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/26/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/27/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/28/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/29/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/30/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
03/31/2017	\$1,500,889.02	\$0.00	\$0.00	\$1,500,889.02
<b>Totals</b>	\$1,500,000.00	\$889.02	\$0.00	\$1,500,889.02
<b>Account Summary</b>				
Ending Balance:	\$1,500,889.02	Minimum Balance:	\$1,500,889.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,500,889.02	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,500,889.02	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$1,291.24			
Administrative Fee:	(\$31.87)			
Cash Management Fee:	(\$19.36)			
Adjusted Interest:	\$1,240.01			
Balance Including Interest:	\$1,502,129.03			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
03/01/2017	\$730,474.36	\$506.85	\$718,298.75	\$12,682.46
03/02/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/03/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/04/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/05/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/06/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/07/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/08/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/09/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/10/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/11/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/12/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/13/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/14/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/15/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/16/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/17/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/18/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/19/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/20/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/21/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/22/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/23/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/24/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/25/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/26/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/27/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/28/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/29/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/30/2017	\$12,682.46	\$0.00	\$0.00	\$12,682.46
03/31/2017	\$12,682.46	\$69,033.38	\$0.00	\$81,715.84
<b>Totals</b>	<b>\$730,474.36</b>	<b>\$69,540.23</b>	<b>\$718,298.75</b>	<b>\$81,715.84</b>
<b>Account Summary</b>				
Ending Balance:	\$81,715.84	Minimum Balance:	\$12,682.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,715.84	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$14,909.34	Charge Rate: 0.025271 %
				Cash Mgmt Rate: 0.015005 %
Gross Earnings:	\$12.83			
Administrative Fee:	(\$0.32)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.32			
Balance Including Interest:	\$81,728.16			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
03/01/2017	\$3,853,728.56	\$2,730.04	\$95,476.61	\$3,760,981.99
03/02/2017	\$3,760,981.99	\$0.00	\$0.00	\$3,760,981.99
03/03/2017	\$3,760,981.99	\$0.00	\$0.00	\$3,760,981.99
03/04/2017	\$3,760,981.99	\$0.00	\$0.00	\$3,760,981.99
03/05/2017	\$3,760,981.99	\$0.00	\$0.00	\$3,760,981.99
03/06/2017	\$3,760,981.99	\$0.00	\$0.00	\$3,760,981.99
03/07/2017	\$3,760,981.99	\$0.00	\$0.00	\$3,760,981.99
03/08/2017	\$3,760,981.99	\$0.00	\$0.00	\$3,760,981.99
03/09/2017	\$3,760,981.99	\$0.00	\$0.00	\$3,760,981.99
03/10/2017	\$3,760,981.99	\$0.00	\$0.00	\$3,760,981.99
03/11/2017	\$3,760,981.99	\$0.00	\$0.00	\$3,760,981.99
03/12/2017	\$3,760,981.99	\$0.00	\$0.00	\$3,760,981.99
03/13/2017	\$3,760,981.99	\$0.00	\$0.00	\$3,760,981.99
03/14/2017	\$3,760,981.99	\$0.00	\$118,435.43	\$3,642,546.56
03/15/2017	\$3,642,546.56	\$0.00	\$283,257.73	\$3,359,288.83
03/16/2017	\$3,359,288.83	\$0.00	\$0.00	\$3,359,288.83
03/17/2017	\$3,359,288.83	\$0.00	\$0.00	\$3,359,288.83
03/18/2017	\$3,359,288.83	\$0.00	\$0.00	\$3,359,288.83
03/19/2017	\$3,359,288.83	\$0.00	\$0.00	\$3,359,288.83
03/20/2017	\$3,359,288.83	\$0.00	\$17,016.75	\$3,342,272.08
03/21/2017	\$3,342,272.08	\$0.00	\$0.00	\$3,342,272.08
03/22/2017	\$3,342,272.08	\$0.00	\$0.00	\$3,342,272.08
03/23/2017	\$3,342,272.08	\$0.00	\$0.00	\$3,342,272.08
03/24/2017	\$3,342,272.08	\$0.00	\$0.00	\$3,342,272.08
03/25/2017	\$3,342,272.08	\$0.00	\$0.00	\$3,342,272.08
03/26/2017	\$3,342,272.08	\$0.00	\$0.00	\$3,342,272.08
03/27/2017	\$3,342,272.08	\$0.00	\$0.00	\$3,342,272.08
03/28/2017	\$3,342,272.08	\$0.00	\$0.00	\$3,342,272.08
03/29/2017	\$3,342,272.08	\$821,000.00	\$94,333.98	\$4,068,938.10
03/30/2017	\$4,068,938.10	\$0.00	\$12,400.00	\$4,056,538.10
03/31/2017	\$4,056,538.10	\$11.38	\$0.00	\$4,056,549.48
<b>Totals</b>	\$3,853,728.56	\$823,741.42	\$620,920.50	\$4,056,549.48
<b>Account Summary</b>				
Ending Balance:	\$4,056,549.48	Minimum Balance:	\$3,342,272.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,068,938.10	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,599,813.90	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$3,096.99			
Administrative Fee:	(\$76.43)			
Cash Management Fee:	(\$46.44)			
Adjusted Interest:	\$2,974.12			
Balance Including Interest:	\$4,059,523.60			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTIL CONSTR 1998</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTIL CONSTRUCTION</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
03/01/2017	\$6,285,727.13	\$4,757.40	\$0.00	\$6,290,484.53
03/02/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/03/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/04/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/05/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/06/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/07/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/08/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/09/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/10/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/11/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/12/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/13/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/14/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/15/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/16/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/17/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/18/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/19/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/20/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/21/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/22/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/23/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/24/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/25/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/26/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/27/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/28/2017	\$6,290,484.53	\$0.00	\$0.00	\$6,290,484.53
03/29/2017	\$6,290,484.53	\$29,000.00	\$0.00	\$6,319,484.53
03/30/2017	\$6,319,484.53	\$0.00	\$0.00	\$6,319,484.53
03/31/2017	\$6,319,484.53	\$38.62	\$0.00	\$6,319,523.15
<b>Totals</b>	\$6,285,727.13	\$33,796.02	\$0.00	\$6,319,523.15
<b>Account Summary</b>				
Ending Balance:	\$6,319,523.15	Minimum Balance:	\$6,290,484.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,319,523.15	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$6,293,292.23	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$5,414.23			
Administrative Fee:	(\$133.62)			
Cash Management Fee:	(\$81.19)			
Adjusted Interest:	\$5,199.43			
Balance Including Interest:	\$6,324,722.58			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076020 - COAL CREEK UTIL RESERVE</b>				
03/01/2017	\$160,007.67	\$120.69	\$0.00	\$160,128.36
03/02/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/03/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/04/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/05/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/06/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/07/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/08/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/09/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/10/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/11/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/12/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/13/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/14/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/15/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/16/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/17/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/18/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/19/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/20/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/21/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/22/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/23/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/24/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/25/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/26/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/27/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/28/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/29/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/30/2017	\$160,128.36	\$0.00	\$0.00	\$160,128.36
03/31/2017	\$160,128.36	\$10.35	\$0.00	\$160,138.71
<b>Totals</b>	\$160,007.67	\$131.04	\$0.00	\$160,138.71
<b>Account Summary</b>				
Ending Balance:	\$160,138.71	Minimum Balance:	\$160,128.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,138.71	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$160,128.69	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015221 %
Gross Earnings:	\$137.76			
Administrative Fee:	(\$3.40)			
Cash Management Fee:	(\$2.07)			
Adjusted Interest:	\$132.29			
Balance Including Interest:	\$160,271.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091078050 - COAL CREEK UTIL REVENUE BOND</b>				
03/01/2017	\$87,645.24	\$66.11	\$0.00	\$87,711.35
03/02/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/03/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/04/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/05/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/06/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/07/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/08/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/09/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/10/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/11/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/12/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/13/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/14/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/15/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/16/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/17/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/18/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/19/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/20/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/21/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/22/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/23/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/24/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/25/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/26/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/27/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/28/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/29/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/30/2017	\$87,711.35	\$0.00	\$0.00	\$87,711.35
03/31/2017	\$87,711.35	\$4.96	\$0.00	\$87,716.31
<b>Totals</b>	\$87,645.24	\$71.07	\$0.00	\$87,716.31
<b>Account Summary</b>				
Ending Balance:	\$87,716.31	Minimum Balance:	\$87,711.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,716.31	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$87,711.51	Charge Rate: 0.024968 %
				Cash Mgmt Rate: 0.015169 %
Gross Earnings:	\$75.46			
Administrative Fee:	(\$1.86)			
Cash Management Fee:	(\$1.13)			
Adjusted Interest:	\$72.47			
Balance Including Interest:	\$87,788.78			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
03/01/2017	\$6,104,676.36	\$21,622.63	\$120.86	\$6,126,178.13
03/02/2017	\$6,126,178.13	\$18,047.69	\$0.00	\$6,144,225.82
03/03/2017	\$6,144,225.82	\$31,014.24	\$80,529.23	\$6,094,710.83
03/04/2017	\$6,094,710.83	\$0.00	\$0.00	\$6,094,710.83
03/05/2017	\$6,094,710.83	\$0.00	\$0.00	\$6,094,710.83
03/06/2017	\$6,094,710.83	\$45,772.56	\$1,950.00	\$6,138,533.39
03/07/2017	\$6,138,533.39	\$38,628.31	\$0.00	\$6,177,161.70
03/08/2017	\$6,177,161.70	\$18,758.28	\$0.00	\$6,195,919.98
03/09/2017	\$6,195,919.98	\$77,017.89	\$16,041.14	\$6,256,896.73
03/10/2017	\$6,256,896.73	\$18,514.96	\$0.00	\$6,275,411.69
03/11/2017	\$6,275,411.69	\$0.00	\$0.00	\$6,275,411.69
03/12/2017	\$6,275,411.69	\$0.00	\$0.00	\$6,275,411.69
03/13/2017	\$6,275,411.69	\$14,774.59	\$23,563.50	\$6,266,622.78
03/14/2017	\$6,266,622.78	\$23,382.54	\$0.00	\$6,290,005.32
03/15/2017	\$6,290,005.32	\$15,513.03	\$7,558.92	\$6,297,959.43
03/16/2017	\$6,297,959.43	\$13,890.61	\$0.00	\$6,311,850.04
03/17/2017	\$6,311,850.04	\$13,720.81	\$0.00	\$6,325,570.85
03/18/2017	\$6,325,570.85	\$0.00	\$0.00	\$6,325,570.85
03/19/2017	\$6,325,570.85	\$0.00	\$0.00	\$6,325,570.85
03/20/2017	\$6,325,570.85	\$43,434.82	\$0.00	\$6,369,005.67
03/21/2017	\$6,369,005.67	\$39,008.44	\$0.00	\$6,408,014.11
03/22/2017	\$6,408,014.11	\$18,673.32	\$0.00	\$6,426,687.43
03/23/2017	\$6,426,687.43	\$26,744.03	\$0.00	\$6,453,431.46
03/24/2017	\$6,453,431.46	\$23,789.43	\$0.00	\$6,477,220.89
03/25/2017	\$6,477,220.89	\$0.00	\$0.00	\$6,477,220.89
03/26/2017	\$6,477,220.89	\$0.00	\$0.00	\$6,477,220.89
03/27/2017	\$6,477,220.89	\$22,384.56	\$433,287.47	\$6,066,317.98
03/28/2017	\$6,066,317.98	\$106,136.50	\$23,255.41	\$6,149,199.07
03/29/2017	\$6,149,199.07	\$13,005.81	\$0.00	\$6,162,204.88
03/30/2017	\$6,162,204.88	\$26,422.93	\$0.00	\$6,188,627.81
03/31/2017	\$6,188,627.81	\$39,253.16	\$69,000.00	\$6,158,880.97
<b>Totals</b>	\$6,104,676.36	\$709,511.14	\$655,306.53	\$6,158,880.97
<b>Account Summary</b>				
Ending Balance:	\$6,158,880.97	Minimum Balance:	\$6,066,317.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,477,220.89	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$6,261,498.89	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$5,386.89			
Administrative Fee:	(\$132.95)			
Cash Management Fee:	(\$80.78)			
Adjusted Interest:	\$5,173.17			
Balance Including Interest:	\$6,164,054.14			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
03/01/2017	\$298.68	\$0.22	\$0.00	\$298.90
03/02/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/03/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/04/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/05/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/06/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/07/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/08/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/09/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/10/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/11/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/12/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/13/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/14/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/15/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/16/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/17/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/18/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/19/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/20/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/21/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/22/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/23/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/24/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/25/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/26/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/27/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/28/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/29/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/30/2017	\$298.90	\$0.00	\$0.00	\$298.90
03/31/2017	\$298.90	\$1.25	\$0.00	\$300.15
<b>Totals</b>	\$298.68	\$1.47	\$0.00	\$300.15
<b>Account Summary</b>				
Ending Balance:	\$300.15	Minimum Balance:	\$298.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300.15	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$298.94	Charge Rate: 0.039386 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.26			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.25			
Balance Including Interest:	\$300.40			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
03/01/2017	\$222.65	\$0.17	\$0.00	\$222.82
03/02/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/03/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/04/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/05/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/06/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/07/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/08/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/09/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/10/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/11/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/12/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/13/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/14/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/15/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/16/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/17/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/18/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/19/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/20/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/21/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/22/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/23/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/24/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/25/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/26/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/27/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/28/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/29/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/30/2017	\$222.82	\$0.00	\$0.00	\$222.82
03/31/2017	\$222.82	\$0.88	\$0.00	\$223.70
<b>Totals</b>	\$222.65	\$1.05	\$0.00	\$223.70
<b>Account Summary</b>				
Ending Balance:	\$223.70	Minimum Balance:	\$222.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$223.70	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$222.85	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.19			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.19			
Balance Including Interest:	\$223.89			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RIVER WATER/SEWER COSNTR 201</b>				
03/01/2017	\$27.83	\$0.02	\$0.00	\$27.85
03/02/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/03/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/04/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/05/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/06/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/07/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/08/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/09/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/10/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/11/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/12/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/13/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/14/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/15/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/16/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/17/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/18/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/19/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/20/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/21/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/22/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/23/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/24/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/25/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/26/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/27/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/28/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/29/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/30/2017	\$27.85	\$0.00	\$0.00	\$27.85
03/31/2017	\$27.85	\$0.00	\$0.00	\$27.85
<b>Totals</b>	\$27.83	\$0.02	\$0.00	\$27.85
<b>Account Summary</b>				
Ending Balance:	\$27.85	Minimum Balance:	\$27.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27.85	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$27.85	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$27.87			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
03/01/2017	\$3,070,265.25	\$2,318.39	\$0.00	\$3,072,583.64
03/02/2017	\$3,072,583.64	\$0.00	\$0.00	\$3,072,583.64
03/03/2017	\$3,072,583.64	\$0.00	\$0.00	\$3,072,583.64
03/04/2017	\$3,072,583.64	\$0.00	\$0.00	\$3,072,583.64
03/05/2017	\$3,072,583.64	\$0.00	\$0.00	\$3,072,583.64
03/06/2017	\$3,072,583.64	\$0.00	\$0.00	\$3,072,583.64
03/07/2017	\$3,072,583.64	\$0.00	\$0.00	\$3,072,583.64
03/08/2017	\$3,072,583.64	\$0.00	\$0.00	\$3,072,583.64
03/09/2017	\$3,072,583.64	\$0.00	\$0.00	\$3,072,583.64
03/10/2017	\$3,072,583.64	\$0.00	\$0.00	\$3,072,583.64
03/11/2017	\$3,072,583.64	\$0.00	\$0.00	\$3,072,583.64
03/12/2017	\$3,072,583.64	\$0.00	\$0.00	\$3,072,583.64
03/13/2017	\$3,072,583.64	\$0.00	\$13,015.39	\$3,059,568.25
03/14/2017	\$3,059,568.25	\$0.00	\$0.00	\$3,059,568.25
03/15/2017	\$3,059,568.25	\$0.00	\$0.00	\$3,059,568.25
03/16/2017	\$3,059,568.25	\$0.00	\$0.00	\$3,059,568.25
03/17/2017	\$3,059,568.25	\$0.00	\$0.00	\$3,059,568.25
03/18/2017	\$3,059,568.25	\$0.00	\$0.00	\$3,059,568.25
03/19/2017	\$3,059,568.25	\$0.00	\$0.00	\$3,059,568.25
03/20/2017	\$3,059,568.25	\$0.00	\$0.00	\$3,059,568.25
03/21/2017	\$3,059,568.25	\$0.00	\$0.00	\$3,059,568.25
03/22/2017	\$3,059,568.25	\$0.00	\$0.00	\$3,059,568.25
03/23/2017	\$3,059,568.25	\$0.00	\$0.00	\$3,059,568.25
03/24/2017	\$3,059,568.25	\$0.00	\$0.00	\$3,059,568.25
03/25/2017	\$3,059,568.25	\$0.00	\$0.00	\$3,059,568.25
03/26/2017	\$3,059,568.25	\$0.00	\$0.00	\$3,059,568.25
03/27/2017	\$3,059,568.25	\$0.00	\$52,509.25	\$3,007,059.00
03/28/2017	\$3,007,059.00	\$0.00	\$0.00	\$3,007,059.00
03/29/2017	\$3,007,059.00	\$0.00	\$0.00	\$3,007,059.00
03/30/2017	\$3,007,059.00	\$0.00	\$0.00	\$3,007,059.00
03/31/2017	\$3,007,059.00	\$0.00	\$0.00	\$3,007,059.00
<b>Totals</b>	\$3,070,265.25	\$2,318.39	\$65,524.64	\$3,007,059.00
<b>Account Summary</b>				
Ending Balance:	\$3,007,059.00	Minimum Balance:	\$3,007,059.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,072,583.64	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,056,137.23	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$2,629.26			
Administrative Fee:	(\$64.89)			
Cash Management Fee:	(\$39.43)			
Adjusted Interest:	\$2,524.94			
Balance Including Interest:	\$3,009,583.94			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
03/01/2017	\$901,061.74	\$631.54	\$0.00	\$901,693.28
03/02/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/03/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/04/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/05/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/06/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/07/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/08/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/09/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/10/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/11/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/12/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/13/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/14/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/15/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/16/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/17/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/18/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/19/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/20/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/21/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/22/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/23/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/24/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/25/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/26/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/27/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/28/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/29/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/30/2017	\$901,693.28	\$0.00	\$0.00	\$901,693.28
03/31/2017	\$901,693.28	\$76,754.57	\$0.00	\$978,447.85
<b>Totals</b>	\$901,061.74	\$77,386.11	\$0.00	\$978,447.85
<b>Account Summary</b>				
Ending Balance:	\$978,447.85	Minimum Balance:	\$901,693.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$978,447.85	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$904,169.23	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015184 %
Gross Earnings:	\$777.87			
Administrative Fee:	(\$19.20)			
Cash Management Fee:	(\$11.66)			
Adjusted Interest:	\$747.01			
Balance Including Interest:	\$979,194.86			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - WATER DIST #111 MAINTENANCE</b>				
03/01/2017	\$5,350,090.89	\$6,818.51	\$44,917.87	\$5,311,991.53
03/02/2017	\$5,311,991.53	\$10,782.15	\$0.00	\$5,322,773.68
03/03/2017	\$5,322,773.68	\$6,121.79	\$9,405.40	\$5,319,490.07
03/04/2017	\$5,319,490.07	\$0.00	\$0.00	\$5,319,490.07
03/05/2017	\$5,319,490.07	\$0.00	\$0.00	\$5,319,490.07
03/06/2017	\$5,319,490.07	\$47,157.06	\$0.00	\$5,366,647.13
03/07/2017	\$5,366,647.13	\$15,401.06	\$0.00	\$5,382,048.19
03/08/2017	\$5,382,048.19	\$5,503.71	\$0.00	\$5,387,551.90
03/09/2017	\$5,387,551.90	\$18,099.55	\$0.00	\$5,405,651.45
03/10/2017	\$5,405,651.45	\$46,983.99	\$0.00	\$5,452,635.44
03/11/2017	\$5,452,635.44	\$0.00	\$0.00	\$5,452,635.44
03/12/2017	\$5,452,635.44	\$0.00	\$0.00	\$5,452,635.44
03/13/2017	\$5,452,635.44	\$20,980.75	\$0.00	\$5,473,616.19
03/14/2017	\$5,473,616.19	\$7,270.20	\$0.00	\$5,480,886.39
03/15/2017	\$5,480,886.39	\$5,797.48	\$100,482.63	\$5,386,201.24
03/16/2017	\$5,386,201.24	\$4,643.98	\$0.00	\$5,390,845.22
03/17/2017	\$5,390,845.22	\$18,576.97	\$0.00	\$5,409,422.19
03/18/2017	\$5,409,422.19	\$0.00	\$0.00	\$5,409,422.19
03/19/2017	\$5,409,422.19	\$0.00	\$0.00	\$5,409,422.19
03/20/2017	\$5,409,422.19	\$32,210.06	\$0.00	\$5,441,632.25
03/21/2017	\$5,441,632.25	\$5,035.13	\$0.00	\$5,446,667.38
03/22/2017	\$5,446,667.38	\$26,654.63	\$0.00	\$5,473,322.01
03/23/2017	\$5,473,322.01	\$8,100.47	\$0.00	\$5,481,422.48
03/24/2017	\$5,481,422.48	\$6,491.71	\$0.00	\$5,487,914.19
03/25/2017	\$5,487,914.19	\$0.00	\$0.00	\$5,487,914.19
03/26/2017	\$5,487,914.19	\$0.00	\$0.00	\$5,487,914.19
03/27/2017	\$5,487,914.19	\$20,562.42	\$0.00	\$5,508,476.61
03/28/2017	\$5,508,476.61	\$6,644.95	\$14,437.74	\$5,500,683.82
03/29/2017	\$5,500,683.82	\$4,699.20	\$63,135.13	\$5,442,247.89
03/30/2017	\$5,442,247.89	\$2,004.07	\$52,533.83	\$5,391,718.13
03/31/2017	\$5,391,718.13	\$35,548.00	\$99,011.07	\$5,328,255.06
<b>Totals</b>	\$5,350,090.89	\$362,087.84	\$383,923.67	\$5,328,255.06
<b>Account Summary</b>				
Ending Balance:	\$5,328,255.06	Minimum Balance:	\$5,311,991.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,508,476.61	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$5,417,129.81	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$4,660.46			
Administrative Fee:	(\$115.02)			
Cash Management Fee:	(\$69.89)			
Adjusted Interest:	\$4,475.55			
Balance Including Interest:	\$5,332,730.61			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - WATER DIST #111 CONSTRUCTION</b>				
03/01/2017	\$1,546,442.29	\$1,180.84	\$0.00	\$1,547,623.13
03/02/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/03/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/04/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/05/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/06/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/07/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/08/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/09/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/10/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/11/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/12/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/13/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/14/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/15/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/16/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/17/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/18/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/19/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/20/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/21/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/22/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/23/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/24/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/25/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/26/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/27/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/28/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/29/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/30/2017	\$1,547,623.13	\$0.00	\$0.00	\$1,547,623.13
03/31/2017	\$1,547,623.13	\$40,827.63	\$18,720.52	\$1,569,730.24
<b>Totals</b>	\$1,546,442.29	\$42,008.47	\$18,720.52	\$1,569,730.24
<b>Account Summary</b>				
Ending Balance:	\$1,569,730.24	Minimum Balance:	\$1,547,623.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,569,730.24	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,548,336.26	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.015194 %
Gross Earnings:	\$1,332.06			
Administrative Fee:	(\$32.88)			
Cash Management Fee:	(\$19.98)			
Adjusted Interest:	\$1,279.20			
Balance Including Interest:	\$1,571,009.44			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - WATER DIST #111 REVENUE BD 83</b>				
03/01/2017	\$381,068.27	\$261.98	\$0.00	\$381,330.25
03/02/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/03/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/04/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/05/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/06/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/07/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/08/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/09/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/10/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/11/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/12/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/13/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/14/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/15/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/16/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/17/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/18/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/19/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/20/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/21/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/22/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/23/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/24/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/25/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/26/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/27/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/28/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/29/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/30/2017	\$381,330.25	\$0.00	\$0.00	\$381,330.25
03/31/2017	\$381,330.25	\$35,004.49	\$0.00	\$416,334.74
<b>Totals</b>	\$381,068.27	\$35,266.47	\$0.00	\$416,334.74
<b>Account Summary</b>				
Ending Balance:	\$416,334.74	Minimum Balance:	\$381,330.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$416,334.74	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$382,459.43	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015177 %
Gross Earnings:	\$329.04			
Administrative Fee:	(\$8.12)			
Cash Management Fee:	(\$4.93)			
Adjusted Interest:	\$315.99			
Balance Including Interest:	\$416,650.73			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - WATER DIST #111 REV BOND RES</b>				
03/01/2017	\$807,242.07	\$608.89	\$0.00	\$807,850.96
03/02/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/03/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/04/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/05/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/06/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/07/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/08/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/09/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/10/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/11/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/12/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/13/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/14/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/15/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/16/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/17/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/18/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/19/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/20/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/21/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/22/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/23/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/24/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/25/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/26/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/27/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/28/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/29/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/30/2017	\$807,850.96	\$0.00	\$0.00	\$807,850.96
03/31/2017	\$807,850.96	\$16.46	\$0.00	\$807,867.42
<b>Totals</b>	\$807,242.07	\$625.35	\$0.00	\$807,867.42
<b>Account Summary</b>				
Ending Balance:	\$807,867.42	Minimum Balance:	\$807,850.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$807,867.42	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$807,851.49	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$695.01			
Administrative Fee:	(\$17.15)			
Cash Management Fee:	(\$10.42)			
Adjusted Interest:	\$667.44			
Balance Including Interest:	\$808,534.86			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - WATER DIST #111 REV BOND RESERVE 20</b>				
03/01/2017	\$106,365.17	\$80.24	\$0.00	\$106,445.41
03/02/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/03/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/04/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/05/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/06/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/07/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/08/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/09/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/10/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/11/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/12/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/13/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/14/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/15/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/16/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/17/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/18/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/19/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/20/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/21/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/22/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/23/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/24/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/25/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/26/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/27/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/28/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/29/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/30/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
03/31/2017	\$106,445.41	\$0.00	\$0.00	\$106,445.41
<b>Totals</b>	\$106,365.17	\$80.24	\$0.00	\$106,445.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$106,445.41	<b>Minimum Balance:</b>	\$106,445.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$106,445.41	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$106,445.41	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.015154 %
<b>Gross Earnings:</b>	\$91.57			
<b>Administrative Fee:</b>	(\$2.26)			
<b>Cash Management Fee:</b>	(\$1.37)			
<b>Adjusted Interest:</b>	\$87.94			
<b>Balance Including Interest:</b>	\$106,533.35			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
03/01/2017	\$201,898.46	\$153.45	\$6.13	\$202,045.78
03/02/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/03/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/04/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/05/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/06/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/07/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/08/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/09/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/10/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/11/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/12/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/13/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/14/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/15/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/16/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/17/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/18/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/19/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/20/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/21/2017	\$202,045.78	\$0.00	\$0.00	\$202,045.78
03/22/2017	\$202,045.78	\$0.00	\$80,923.40	\$121,122.38
03/23/2017	\$121,122.38	\$0.00	\$0.00	\$121,122.38
03/24/2017	\$121,122.38	\$0.00	\$0.00	\$121,122.38
03/25/2017	\$121,122.38	\$0.00	\$0.00	\$121,122.38
03/26/2017	\$121,122.38	\$0.00	\$0.00	\$121,122.38
03/27/2017	\$121,122.38	\$416.67	\$0.00	\$121,539.05
03/28/2017	\$121,539.05	\$0.00	\$0.00	\$121,539.05
03/29/2017	\$121,539.05	\$0.00	\$0.00	\$121,539.05
03/30/2017	\$121,539.05	\$0.00	\$0.00	\$121,539.05
03/31/2017	\$121,539.05	\$0.19	\$0.00	\$121,539.24
<b>Totals</b>	\$201,898.46	\$570.31	\$80,929.53	\$121,539.24
<b>Account Summary</b>				
Ending Balance:	\$121,539.24	Minimum Balance:	\$121,122.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,045.78	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$176,008.67	Charge Rate: 0.025019 %
				Cash Mgmt Rate: 0.015185 %
Gross Earnings:	\$151.43			
Administrative Fee:	(\$3.74)			
Cash Management Fee:	(\$2.27)			
Adjusted Interest:	\$145.42			
Balance Including Interest:	\$121,684.66			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
03/01/2017	\$713,240.83	\$29,986.38	\$153.04	\$743,074.17
03/02/2017	\$743,074.17	\$0.00	\$0.00	\$743,074.17
03/03/2017	\$743,074.17	\$9,659.10	\$0.00	\$752,733.27
03/04/2017	\$752,733.27	\$0.00	\$0.00	\$752,733.27
03/05/2017	\$752,733.27	\$0.00	\$0.00	\$752,733.27
03/06/2017	\$752,733.27	\$0.00	\$56,081.42	\$696,651.85
03/07/2017	\$696,651.85	\$2,689.06	\$0.00	\$699,340.91
03/08/2017	\$699,340.91	\$0.00	\$0.00	\$699,340.91
03/09/2017	\$699,340.91	\$0.00	\$0.00	\$699,340.91
03/10/2017	\$699,340.91	\$0.00	\$2,305.27	\$697,035.64
03/11/2017	\$697,035.64	\$0.00	\$0.00	\$697,035.64
03/12/2017	\$697,035.64	\$0.00	\$0.00	\$697,035.64
03/13/2017	\$697,035.64	\$0.00	\$0.00	\$697,035.64
03/14/2017	\$697,035.64	\$18,496.01	\$0.00	\$715,531.65
03/15/2017	\$715,531.65	\$0.00	\$2,777.25	\$712,754.40
03/16/2017	\$712,754.40	\$0.00	\$0.00	\$712,754.40
03/17/2017	\$712,754.40	\$0.00	\$0.00	\$712,754.40
03/18/2017	\$712,754.40	\$0.00	\$0.00	\$712,754.40
03/19/2017	\$712,754.40	\$0.00	\$0.00	\$712,754.40
03/20/2017	\$712,754.40	\$0.00	\$8,202.92	\$704,551.48
03/21/2017	\$704,551.48	\$712.12	\$0.00	\$705,263.60
03/22/2017	\$705,263.60	\$8,467.17	\$0.00	\$713,730.77
03/23/2017	\$713,730.77	\$0.00	\$0.00	\$713,730.77
03/24/2017	\$713,730.77	\$0.00	\$0.00	\$713,730.77
03/25/2017	\$713,730.77	\$0.00	\$0.00	\$713,730.77
03/26/2017	\$713,730.77	\$0.00	\$0.00	\$713,730.77
03/27/2017	\$713,730.77	\$0.00	\$0.00	\$713,730.77
03/28/2017	\$713,730.77	\$4,278.05	\$0.00	\$718,008.82
03/29/2017	\$718,008.82	\$0.00	\$0.00	\$718,008.82
03/30/2017	\$718,008.82	\$0.00	\$0.00	\$718,008.82
03/31/2017	\$718,008.82	\$18,948.15	\$0.00	\$736,956.97
<b>Totals</b>	<b>\$713,240.83</b>	<b>\$93,236.04</b>	<b>\$69,519.90</b>	<b>\$736,956.97</b>
<b>Account Summary</b>				
Ending Balance:	\$736,956.97	Minimum Balance:	\$696,651.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$752,733.27	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$715,795.23	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.015183 %
Gross Earnings:	\$615.81			
Administrative Fee:	(\$15.20)			
Cash Management Fee:	(\$9.23)			
Adjusted Interest:	\$591.38			
Balance Including Interest:	\$737,548.35			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
03/01/2017	\$215,608.43	\$162.64	\$0.00	\$215,771.07
03/02/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/03/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/04/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/05/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/06/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/07/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/08/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/09/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/10/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/11/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/12/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/13/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/14/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/15/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/16/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/17/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/18/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/19/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/20/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/21/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/22/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/23/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/24/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/25/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/26/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/27/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/28/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/29/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/30/2017	\$215,771.07	\$0.00	\$0.00	\$215,771.07
03/31/2017	\$215,771.07	\$0.13	\$0.00	\$215,771.20
<b>Totals</b>	\$215,608.43	\$162.77	\$0.00	\$215,771.20
<b>Account Summary</b>				
Ending Balance:	\$215,771.20	Minimum Balance:	\$215,771.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$215,771.20	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$215,771.07	Charge Rate: 0.024992 %
				Cash Mgmt Rate: 0.015170 %
Gross Earnings:	\$185.63			
Administrative Fee:	(\$4.58)			
Cash Management Fee:	(\$2.78)			
Adjusted Interest:	\$178.27			
Balance Including Interest:	\$215,949.47			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
03/01/2017	\$28,177.19	\$21.26	\$14,626.25	\$13,572.20
03/02/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/03/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/04/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/05/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/06/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/07/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/08/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/09/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/10/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/11/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/12/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/13/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/14/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/15/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/16/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/17/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/18/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/19/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/20/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/21/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/22/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/23/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/24/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/25/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/26/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/27/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/28/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/29/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/30/2017	\$13,572.20	\$0.00	\$0.00	\$13,572.20
03/31/2017	\$13,572.20	\$2.70	\$0.00	\$13,574.90
<b>Totals</b>	\$28,177.19	\$23.96	\$14,626.25	\$13,574.90
<b>Account Summary</b>				
Ending Balance:	\$13,574.90	Minimum Balance:	\$13,572.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,574.90	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$13,572.29	Charge Rate: 0.025158 %
				Cash Mgmt Rate: 0.015615 %
Gross Earnings:	\$11.68			
Administrative Fee:	(\$0.29)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.21			
Balance Including Interest:	\$13,586.11			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
03/01/2017	\$481,221.06	\$331.11	\$0.00	\$481,552.17
03/02/2017	\$481,552.17	\$0.00	\$0.00	\$481,552.17
03/03/2017	\$481,552.17	\$0.00	\$0.00	\$481,552.17
03/04/2017	\$481,552.17	\$0.00	\$0.00	\$481,552.17
03/05/2017	\$481,552.17	\$0.00	\$0.00	\$481,552.17
03/06/2017	\$481,552.17	\$1,327.40	\$0.00	\$482,879.57
03/07/2017	\$482,879.57	\$0.00	\$0.00	\$482,879.57
03/08/2017	\$482,879.57	\$2,856.89	\$0.00	\$485,736.46
03/09/2017	\$485,736.46	\$0.00	\$0.00	\$485,736.46
03/10/2017	\$485,736.46	\$0.00	\$0.00	\$485,736.46
03/11/2017	\$485,736.46	\$0.00	\$0.00	\$485,736.46
03/12/2017	\$485,736.46	\$0.00	\$0.00	\$485,736.46
03/13/2017	\$485,736.46	\$1,905.02	\$0.00	\$487,641.48
03/14/2017	\$487,641.48	\$1,629.02	\$0.00	\$489,270.50
03/15/2017	\$489,270.50	\$0.00	\$0.00	\$489,270.50
03/16/2017	\$489,270.50	\$0.00	\$0.00	\$489,270.50
03/17/2017	\$489,270.50	\$0.00	\$0.00	\$489,270.50
03/18/2017	\$489,270.50	\$0.00	\$0.00	\$489,270.50
03/19/2017	\$489,270.50	\$0.00	\$0.00	\$489,270.50
03/20/2017	\$489,270.50	\$0.00	\$0.00	\$489,270.50
03/21/2017	\$489,270.50	\$0.00	\$0.00	\$489,270.50
03/22/2017	\$489,270.50	\$0.00	\$0.00	\$489,270.50
03/23/2017	\$489,270.50	\$0.00	\$0.00	\$489,270.50
03/24/2017	\$489,270.50	\$0.00	\$0.00	\$489,270.50
03/25/2017	\$489,270.50	\$0.00	\$0.00	\$489,270.50
03/26/2017	\$489,270.50	\$0.00	\$0.00	\$489,270.50
03/27/2017	\$489,270.50	\$0.00	\$0.00	\$489,270.50
03/28/2017	\$489,270.50	\$2,607.72	\$0.00	\$491,878.22
03/29/2017	\$491,878.22	\$0.00	\$0.00	\$491,878.22
03/30/2017	\$491,878.22	\$0.00	\$0.00	\$491,878.22
03/31/2017	\$491,878.22	\$3,288.42	\$0.00	\$495,166.64
<b>Totals</b>	\$481,221.06	\$13,945.58	\$0.00	\$495,166.64
<b>Account Summary</b>				
Ending Balance:	\$495,166.64	Minimum Balance:	\$481,552.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$495,166.64	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$487,433.29	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015194 %
Gross Earnings:	\$419.35			
Administrative Fee:	(\$10.35)			
Cash Management Fee:	(\$6.29)			
Adjusted Interest:	\$402.71			
Balance Including Interest:	\$495,569.35			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
03/01/2017	\$88,801.63	\$467.07	\$34.30	\$89,234.40
03/02/2017	\$89,234.40	\$0.00	\$0.00	\$89,234.40
03/03/2017	\$89,234.40	\$0.00	\$0.00	\$89,234.40
03/04/2017	\$89,234.40	\$0.00	\$0.00	\$89,234.40
03/05/2017	\$89,234.40	\$0.00	\$0.00	\$89,234.40
03/06/2017	\$89,234.40	\$0.00	\$0.00	\$89,234.40
03/07/2017	\$89,234.40	\$920.00	\$0.00	\$90,154.40
03/08/2017	\$90,154.40	\$0.00	\$0.00	\$90,154.40
03/09/2017	\$90,154.40	\$0.00	\$0.00	\$90,154.40
03/10/2017	\$90,154.40	\$0.00	\$0.00	\$90,154.40
03/11/2017	\$90,154.40	\$0.00	\$0.00	\$90,154.40
03/12/2017	\$90,154.40	\$0.00	\$0.00	\$90,154.40
03/13/2017	\$90,154.40	\$0.00	\$0.00	\$90,154.40
03/14/2017	\$90,154.40	\$0.00	\$0.00	\$90,154.40
03/15/2017	\$90,154.40	\$0.00	\$0.00	\$90,154.40
03/16/2017	\$90,154.40	\$0.00	\$0.00	\$90,154.40
03/17/2017	\$90,154.40	\$0.00	\$0.00	\$90,154.40
03/18/2017	\$90,154.40	\$0.00	\$0.00	\$90,154.40
03/19/2017	\$90,154.40	\$0.00	\$0.00	\$90,154.40
03/20/2017	\$90,154.40	\$0.00	\$0.00	\$90,154.40
03/21/2017	\$90,154.40	\$0.00	\$0.00	\$90,154.40
03/22/2017	\$90,154.40	\$6,750.07	\$0.00	\$96,904.47
03/23/2017	\$96,904.47	\$0.00	\$2,554.85	\$94,349.62
03/24/2017	\$94,349.62	\$0.00	\$0.00	\$94,349.62
03/25/2017	\$94,349.62	\$0.00	\$0.00	\$94,349.62
03/26/2017	\$94,349.62	\$0.00	\$0.00	\$94,349.62
03/27/2017	\$94,349.62	\$0.00	\$0.00	\$94,349.62
03/28/2017	\$94,349.62	\$0.00	\$0.00	\$94,349.62
03/29/2017	\$94,349.62	\$0.00	\$0.00	\$94,349.62
03/30/2017	\$94,349.62	\$0.00	\$0.00	\$94,349.62
03/31/2017	\$94,349.62	\$1.34	\$0.00	\$94,350.96
<b>Totals</b>	<b>\$88,801.63</b>	<b>\$8,138.48</b>	<b>\$2,589.15</b>	<b>\$94,350.96</b>
<b>Account Summary</b>				
Ending Balance:	\$94,350.96	Minimum Balance:	\$89,234.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,904.47	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$91,412.09	Charge Rate: 0.024988 %
				Cash Mgmt Rate: 0.015199 %
Gross Earnings:	\$78.64			
Administrative Fee:	(\$1.94)			
Cash Management Fee:	(\$1.18)			
Adjusted Interest:	\$75.52			
Balance Including Interest:	\$94,426.48			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
03/01/2017	\$19,992.43	\$15.62	\$0.00	\$20,008.05
03/02/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/03/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/04/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/05/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/06/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/07/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/08/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/09/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/10/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/11/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/12/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/13/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/14/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/15/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/16/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/17/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/18/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/19/2017	\$20,008.05	\$0.00	\$0.00	\$20,008.05
03/20/2017	\$20,008.05	\$0.00	\$999.58	\$19,008.47
03/21/2017	\$19,008.47	\$0.00	\$0.00	\$19,008.47
03/22/2017	\$19,008.47	\$0.00	\$0.00	\$19,008.47
03/23/2017	\$19,008.47	\$0.00	\$0.00	\$19,008.47
03/24/2017	\$19,008.47	\$0.00	\$0.00	\$19,008.47
03/25/2017	\$19,008.47	\$0.00	\$0.00	\$19,008.47
03/26/2017	\$19,008.47	\$0.00	\$0.00	\$19,008.47
03/27/2017	\$19,008.47	\$0.00	\$0.00	\$19,008.47
03/28/2017	\$19,008.47	\$0.00	\$0.00	\$19,008.47
03/29/2017	\$19,008.47	\$0.00	\$0.00	\$19,008.47
03/30/2017	\$19,008.47	\$0.00	\$0.00	\$19,008.47
03/31/2017	\$19,008.47	\$0.00	\$0.00	\$19,008.47
<b>Totals</b>	\$19,992.43	\$15.62	\$999.58	\$19,008.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,008.47	<b>Minimum Balance:</b>	\$19,008.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,008.05	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$19,621.12	<b>Charge Rate:</b> 0.025203 %
				<b>Cash Mgmt Rate:</b> 0.015002 %
<b>Gross Earnings:</b>	\$16.88			
<b>Administrative Fee:</b>	(\$0.42)			
<b>Cash Management Fee:</b>	(\$0.25)			
<b>Adjusted Interest:</b>	\$16.21			
<b>Balance Including Interest:</b>	\$19,024.68			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
03/01/2017	\$1,824,208.13	\$3,447.09	\$80.18	\$1,827,575.04
03/02/2017	\$1,827,575.04	\$19,448.72	\$0.00	\$1,847,023.76
03/03/2017	\$1,847,023.76	\$13,717.18	\$0.00	\$1,860,740.94
03/04/2017	\$1,860,740.94	\$0.00	\$0.00	\$1,860,740.94
03/05/2017	\$1,860,740.94	\$0.00	\$0.00	\$1,860,740.94
03/06/2017	\$1,860,740.94	\$38,861.00	\$0.00	\$1,899,601.94
03/07/2017	\$1,899,601.94	\$8,012.94	\$0.00	\$1,907,614.88
03/08/2017	\$1,907,614.88	\$19,826.59	\$0.00	\$1,927,441.47
03/09/2017	\$1,927,441.47	\$957.36	\$0.00	\$1,928,398.83
03/10/2017	\$1,928,398.83	\$15,778.27	\$0.00	\$1,944,177.10
03/11/2017	\$1,944,177.10	\$0.00	\$0.00	\$1,944,177.10
03/12/2017	\$1,944,177.10	\$0.00	\$0.00	\$1,944,177.10
03/13/2017	\$1,944,177.10	\$16,006.99	\$0.00	\$1,960,184.09
03/14/2017	\$1,960,184.09	\$6,392.22	\$56,695.79	\$1,909,880.52
03/15/2017	\$1,909,880.52	\$12,999.95	\$21,562.14	\$1,901,318.33
03/16/2017	\$1,901,318.33	\$13,696.52	\$4,994.92	\$1,910,019.93
03/17/2017	\$1,910,019.93	\$1,733.30	\$14,407.36	\$1,897,345.87
03/18/2017	\$1,897,345.87	\$0.00	\$0.00	\$1,897,345.87
03/19/2017	\$1,897,345.87	\$0.00	\$0.00	\$1,897,345.87
03/20/2017	\$1,897,345.87	\$63,685.17	\$0.00	\$1,961,031.04
03/21/2017	\$1,961,031.04	\$13,467.61	\$120.56	\$1,974,378.09
03/22/2017	\$1,974,378.09	\$5,002.14	\$56.93	\$1,979,323.30
03/23/2017	\$1,979,323.30	\$1,328.44	\$0.00	\$1,980,651.74
03/24/2017	\$1,980,651.74	\$12,019.89	\$14,500.08	\$1,978,171.55
03/25/2017	\$1,978,171.55	\$0.00	\$0.00	\$1,978,171.55
03/26/2017	\$1,978,171.55	\$0.00	\$0.00	\$1,978,171.55
03/27/2017	\$1,978,171.55	\$5,025.20	\$0.00	\$1,983,196.75
03/28/2017	\$1,983,196.75	\$8,256.83	\$93,214.77	\$1,898,238.81
03/29/2017	\$1,898,238.81	\$30,708.00	\$13,583.09	\$1,915,363.72
03/30/2017	\$1,915,363.72	\$4,826.04	\$9,608.52	\$1,910,581.24
03/31/2017	\$1,910,581.24	\$7,060.71	\$0.00	\$1,917,641.95
<b>Totals</b>	\$1,824,208.13	\$322,258.16	\$228,824.34	\$1,917,641.95
<b>Account Summary</b>				
Ending Balance:	\$1,917,641.95	Minimum Balance:	\$1,827,575.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,983,196.75	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,921,960.38	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015193 %
Gross Earnings:	\$1,653.50			
Administrative Fee:	(\$40.81)			
Cash Management Fee:	(\$24.80)			
Adjusted Interest:	\$1,587.89			
Balance Including Interest:	\$1,919,229.84			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
03/01/2017	\$1,231,276.84	\$905.86	\$40.88	\$1,232,141.82
03/02/2017	\$1,232,141.82	\$0.00	\$0.00	\$1,232,141.82
03/03/2017	\$1,232,141.82	\$0.00	\$0.00	\$1,232,141.82
03/04/2017	\$1,232,141.82	\$0.00	\$0.00	\$1,232,141.82
03/05/2017	\$1,232,141.82	\$0.00	\$0.00	\$1,232,141.82
03/06/2017	\$1,232,141.82	\$0.00	\$0.00	\$1,232,141.82
03/07/2017	\$1,232,141.82	\$0.00	\$0.00	\$1,232,141.82
03/08/2017	\$1,232,141.82	\$0.00	\$0.00	\$1,232,141.82
03/09/2017	\$1,232,141.82	\$16,551.62	\$0.00	\$1,248,693.44
03/10/2017	\$1,248,693.44	\$0.00	\$0.00	\$1,248,693.44
03/11/2017	\$1,248,693.44	\$0.00	\$0.00	\$1,248,693.44
03/12/2017	\$1,248,693.44	\$0.00	\$0.00	\$1,248,693.44
03/13/2017	\$1,248,693.44	\$0.00	\$4,981.99	\$1,243,711.45
03/14/2017	\$1,243,711.45	\$0.00	\$0.00	\$1,243,711.45
03/15/2017	\$1,243,711.45	\$11,598.37	\$60,253.57	\$1,195,056.25
03/16/2017	\$1,195,056.25	\$0.00	\$11,478.59	\$1,183,577.66
03/17/2017	\$1,183,577.66	\$0.00	\$15,836.41	\$1,167,741.25
03/18/2017	\$1,167,741.25	\$0.00	\$0.00	\$1,167,741.25
03/19/2017	\$1,167,741.25	\$0.00	\$0.00	\$1,167,741.25
03/20/2017	\$1,167,741.25	\$0.00	\$0.00	\$1,167,741.25
03/21/2017	\$1,167,741.25	\$0.00	\$0.00	\$1,167,741.25
03/22/2017	\$1,167,741.25	\$0.00	\$0.00	\$1,167,741.25
03/23/2017	\$1,167,741.25	\$0.00	\$0.00	\$1,167,741.25
03/24/2017	\$1,167,741.25	\$27,423.09	\$0.00	\$1,195,164.34
03/25/2017	\$1,195,164.34	\$0.00	\$0.00	\$1,195,164.34
03/26/2017	\$1,195,164.34	\$0.00	\$0.00	\$1,195,164.34
03/27/2017	\$1,195,164.34	\$0.00	\$0.00	\$1,195,164.34
03/28/2017	\$1,195,164.34	\$0.00	\$3,057.65	\$1,192,106.69
03/29/2017	\$1,192,106.69	\$0.00	\$60.00	\$1,192,046.69
03/30/2017	\$1,192,046.69	\$62,909.58	\$0.00	\$1,254,956.27
03/31/2017	\$1,254,956.27	\$8.53	\$0.00	\$1,254,964.80
<b>Totals</b>	\$1,231,276.84	\$119,397.05	\$95,709.09	\$1,254,964.80
<b>Account Summary</b>				
Ending Balance:	\$1,254,964.80	Minimum Balance:	\$1,167,741.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,254,964.80	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,211,835.02	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015186 %
Gross Earnings:	\$1,042.56			
Administrative Fee:	(\$25.73)			
Cash Management Fee:	(\$15.63)			
Adjusted Interest:	\$1,001.20			
Balance Including Interest:	\$1,255,966.00			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
03/01/2017	\$9.99	\$25.32	\$0.00	\$35.31
03/02/2017	\$35.31	\$0.00	\$0.00	\$35.31
03/03/2017	\$35.31	\$0.00	\$0.00	\$35.31
03/04/2017	\$35.31	\$0.00	\$0.00	\$35.31
03/05/2017	\$35.31	\$0.00	\$0.00	\$35.31
03/06/2017	\$35.31	\$0.00	\$0.00	\$35.31
03/07/2017	\$35.31	\$0.00	\$0.00	\$35.31
03/08/2017	\$35.31	\$0.00	\$0.00	\$35.31
03/09/2017	\$35.31	\$0.00	\$0.00	\$35.31
03/10/2017	\$35.31	\$0.00	\$0.00	\$35.31
03/11/2017	\$35.31	\$0.00	\$0.00	\$35.31
03/12/2017	\$35.31	\$0.00	\$0.00	\$35.31
03/13/2017	\$35.31	\$0.00	\$0.00	\$35.31
03/14/2017	\$35.31	\$0.00	\$0.00	\$35.31
03/15/2017	\$35.31	\$59,162.00	\$0.00	\$59,197.31
03/16/2017	\$59,197.31	\$0.00	\$0.00	\$59,197.31
03/17/2017	\$59,197.31	\$0.00	\$59,171.29	\$26.02
03/18/2017	\$26.02	\$0.00	\$0.00	\$26.02
03/19/2017	\$26.02	\$0.00	\$0.00	\$26.02
03/20/2017	\$26.02	\$0.00	\$0.00	\$26.02
03/21/2017	\$26.02	\$0.00	\$0.00	\$26.02
03/22/2017	\$26.02	\$0.00	\$0.00	\$26.02
03/23/2017	\$26.02	\$0.00	\$0.00	\$26.02
03/24/2017	\$26.02	\$0.00	\$0.00	\$26.02
03/25/2017	\$26.02	\$0.00	\$0.00	\$26.02
03/26/2017	\$26.02	\$0.00	\$0.00	\$26.02
03/27/2017	\$26.02	\$0.00	\$0.00	\$26.02
03/28/2017	\$26.02	\$0.00	\$0.00	\$26.02
03/29/2017	\$26.02	\$0.00	\$0.00	\$26.02
03/30/2017	\$26.02	\$0.00	\$0.00	\$26.02
03/31/2017	\$26.02	\$0.01	\$0.00	\$26.03
<b>Totals</b>	<b>\$9.99</b>	<b>\$59,187.33</b>	<b>\$59,171.29</b>	<b>\$26.03</b>
<b>Account Summary</b>				
Ending Balance:	\$26.03	Minimum Balance:	\$26.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,197.31	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,847.72	Charge Rate: 0.024480 %
				Cash Mgmt Rate: 0.015300 %
Gross Earnings:	\$3.31			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.18			
Balance Including Interest:	\$29.21			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
03/01/2017	\$3.43	\$0.00	\$0.00	\$3.43
03/02/2017	\$3.43	\$0.00	\$0.00	\$3.43
03/03/2017	\$3.43	\$0.00	\$0.00	\$3.43
03/04/2017	\$3.43	\$0.00	\$0.00	\$3.43
03/05/2017	\$3.43	\$0.00	\$0.00	\$3.43
03/06/2017	\$3.43	\$0.00	\$0.00	\$3.43
03/07/2017	\$3.43	\$0.00	\$0.00	\$3.43
03/08/2017	\$3.43	\$0.00	\$0.00	\$3.43
03/09/2017	\$3.43	\$0.00	\$0.00	\$3.43
03/10/2017	\$3.43	\$0.00	\$0.00	\$3.43
03/11/2017	\$3.43	\$0.00	\$0.00	\$3.43
03/12/2017	\$3.43	\$0.00	\$0.00	\$3.43
03/13/2017	\$3.43	\$0.00	\$0.00	\$3.43
03/14/2017	\$3.43	\$0.00	\$0.00	\$3.43
03/15/2017	\$3.43	\$0.00	\$3.43	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$2.83	\$0.00	\$2.83
<b>Totals</b>	\$3.43	\$2.83	\$3.43	\$2.83
<b>Account Summary</b>				
Ending Balance:	\$2.83	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.43	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1.64	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.83			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
03/01/2017	\$47,537.37	\$35.28	\$0.00	\$47,572.65
03/02/2017	\$47,572.65	\$0.00	\$0.00	\$47,572.65
03/03/2017	\$47,572.65	\$0.00	\$0.00	\$47,572.65
03/04/2017	\$47,572.65	\$0.00	\$0.00	\$47,572.65
03/05/2017	\$47,572.65	\$0.00	\$0.00	\$47,572.65
03/06/2017	\$47,572.65	\$0.00	\$0.00	\$47,572.65
03/07/2017	\$47,572.65	\$0.00	\$0.00	\$47,572.65
03/08/2017	\$47,572.65	\$0.00	\$0.00	\$47,572.65
03/09/2017	\$47,572.65	\$0.00	\$0.00	\$47,572.65
03/10/2017	\$47,572.65	\$0.00	\$0.00	\$47,572.65
03/11/2017	\$47,572.65	\$0.00	\$0.00	\$47,572.65
03/12/2017	\$47,572.65	\$0.00	\$0.00	\$47,572.65
03/13/2017	\$47,572.65	\$0.00	\$0.00	\$47,572.65
03/14/2017	\$47,572.65	\$0.00	\$0.00	\$47,572.65
03/15/2017	\$47,572.65	\$1,095.00	\$0.00	\$48,667.65
03/16/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/17/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/18/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/19/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/20/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/21/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/22/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/23/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/24/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/25/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/26/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/27/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/28/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/29/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/30/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
03/31/2017	\$48,667.65	\$0.00	\$0.00	\$48,667.65
<b>Totals</b>	\$47,537.37	\$1,130.28	\$0.00	\$48,667.65
<b>Account Summary</b>				
Ending Balance:	\$48,667.65	Minimum Balance:	\$47,572.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,667.65	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$48,173.13	Charge Rate: 0.024930 %
				Cash Mgmt Rate: 0.015154 %
Gross Earnings:	\$41.45			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$39.81			
Balance Including Interest:	\$48,707.46			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
03/01/2017	\$350,941.81	\$47,020.06	\$5.00	\$397,956.87
03/02/2017	\$397,956.87	\$0.00	\$0.00	\$397,956.87
03/03/2017	\$397,956.87	\$51,927.79	\$453.00	\$449,431.66
03/04/2017	\$449,431.66	\$0.00	\$0.00	\$449,431.66
03/05/2017	\$449,431.66	\$0.00	\$0.00	\$449,431.66
03/06/2017	\$449,431.66	\$7,192.77	\$19.01	\$456,605.42
03/07/2017	\$456,605.42	\$17,936.72	\$0.00	\$474,542.14
03/08/2017	\$474,542.14	\$16,457.32	\$0.00	\$490,999.46
03/09/2017	\$490,999.46	\$30,667.81	\$50.00	\$521,617.27
03/10/2017	\$521,617.27	\$6,803.30	\$0.00	\$528,420.57
03/11/2017	\$528,420.57	\$0.00	\$0.00	\$528,420.57
03/12/2017	\$528,420.57	\$0.00	\$0.00	\$528,420.57
03/13/2017	\$528,420.57	\$14,018.73	\$609.73	\$541,829.57
03/14/2017	\$541,829.57	\$18,883.39	\$0.00	\$560,712.96
03/15/2017	\$560,712.96	\$16,863.54	\$0.00	\$577,576.50
03/16/2017	\$577,576.50	\$27,257.16	\$55.12	\$604,778.54
03/17/2017	\$604,778.54	\$1,605.00	\$566.05	\$605,817.49
03/18/2017	\$605,817.49	\$0.00	\$0.00	\$605,817.49
03/19/2017	\$605,817.49	\$0.00	\$0.00	\$605,817.49
03/20/2017	\$605,817.49	\$20,506.86	\$44.85	\$626,279.50
03/21/2017	\$626,279.50	\$24,512.97	\$0.00	\$650,792.47
03/22/2017	\$650,792.47	\$17,905.91	\$255.37	\$668,443.01
03/23/2017	\$668,443.01	\$4,854.45	\$0.00	\$673,297.46
03/24/2017	\$673,297.46	\$11,339.74	\$0.00	\$684,637.20
03/25/2017	\$684,637.20	\$0.00	\$0.00	\$684,637.20
03/26/2017	\$684,637.20	\$0.00	\$0.00	\$684,637.20
03/27/2017	\$684,637.20	\$1,129,280.24	\$649.77	\$1,813,267.67
03/28/2017	\$1,813,267.67	\$1,942.18	\$0.00	\$1,815,209.85
03/29/2017	\$1,815,209.85	\$52,062.87	\$0.00	\$1,867,272.72
03/30/2017	\$1,867,272.72	\$13,728.54	\$987,162.59	\$893,838.67
03/31/2017	\$893,838.67	\$27,778.02	\$684,810.89	\$236,805.80
<b>Totals</b>	<b>\$350,941.81</b>	<b>\$1,560,545.37</b>	<b>\$1,674,681.38</b>	<b>\$236,805.80</b>
<b>Account Summary</b>				
Ending Balance:	\$236,805.80	Minimum Balance:	\$236,805.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,867,272.72	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$679,829.15	Charge Rate: 0.024992 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$584.86			
Administrative Fee:	(\$14.43)			
Cash Management Fee:	(\$8.77)			
Adjusted Interest:	\$561.66			
Balance Including Interest:	\$237,367.46			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
03/01/2017	\$1,237,331.87	\$933.34	\$0.00	\$1,238,265.21
03/02/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/03/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/04/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/05/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/06/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/07/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/08/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/09/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/10/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/11/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/12/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/13/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/14/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/15/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/16/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/17/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/18/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/19/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/20/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/21/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/22/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/23/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/24/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/25/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/26/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/27/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/28/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/29/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/30/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
03/31/2017	\$1,238,265.21	\$0.00	\$0.00	\$1,238,265.21
<b>Totals</b>	\$1,237,331.87	\$933.34	\$0.00	\$1,238,265.21
<b>Account Summary</b>				
Ending Balance:	\$1,238,265.21	Minimum Balance:	\$1,238,265.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,238,265.21	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,238,265.21	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015185 %
Gross Earnings:	\$1,065.31			
Administrative Fee:	(\$26.29)			
Cash Management Fee:	(\$15.97)			
Adjusted Interest:	\$1,023.05			
Balance Including Interest:	\$1,239,288.26			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
03/01/2017	\$6,416,604.40	\$4,840.08	\$0.00	\$6,421,444.48
03/02/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/03/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/04/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/05/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/06/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/07/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/08/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/09/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/10/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/11/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/12/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/13/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/14/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/15/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/16/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/17/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/18/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/19/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/20/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/21/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/22/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/23/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/24/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/25/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/26/2017	\$6,421,444.48	\$0.00	\$0.00	\$6,421,444.48
03/27/2017	\$6,421,444.48	\$0.00	\$1,100,000.00	\$5,321,444.48
03/28/2017	\$5,321,444.48	\$0.00	\$0.00	\$5,321,444.48
03/29/2017	\$5,321,444.48	\$0.00	\$0.00	\$5,321,444.48
03/30/2017	\$5,321,444.48	\$0.00	\$0.00	\$5,321,444.48
03/31/2017	\$5,321,444.48	\$68.40	\$0.00	\$5,321,512.88
<b>Totals</b>	\$6,416,604.40	\$4,908.48	\$1,100,000.00	\$5,321,512.88
<b>Account Summary</b>				
Ending Balance:	\$5,321,512.88	Minimum Balance:	\$5,321,444.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,421,444.48	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$6,244,027.33	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$5,371.85			
Administrative Fee:	(\$132.58)			
Cash Management Fee:	(\$80.55)			
Adjusted Interest:	\$5,158.73			
Balance Including Interest:	\$5,326,671.61			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
03/01/2017	\$179,655.03	\$137.85	\$0.00	\$179,792.88
03/02/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/03/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/04/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/05/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/06/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/07/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/08/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/09/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/10/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/11/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/12/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/13/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/14/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/15/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/16/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/17/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/18/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/19/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/20/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/21/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/22/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/23/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/24/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/25/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/26/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/27/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/28/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/29/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/30/2017	\$179,792.88	\$0.00	\$0.00	\$179,792.88
03/31/2017	\$179,792.88	\$0.43	\$3,100.10	\$176,693.21
<b>Totals</b>	\$179,655.03	\$138.28	\$3,100.10	\$176,693.21
<b>Account Summary</b>				
Ending Balance:	\$176,693.21	Minimum Balance:	\$176,693.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,792.88	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$179,692.89	Charge Rate: 0.025030 %
				Cash Mgmt Rate: 0.015202 %
Gross Earnings:	\$154.60			
Administrative Fee:	(\$3.82)			
Cash Management Fee:	(\$2.32)			
Adjusted Interest:	\$148.46			
Balance Including Interest:	\$176,841.67			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
03/01/2017	\$531,331.01	\$382.66	\$0.00	\$531,713.67
03/02/2017	\$531,713.67	\$0.00	\$0.00	\$531,713.67
03/03/2017	\$531,713.67	\$7,926.72	\$92.95	\$539,547.44
03/04/2017	\$539,547.44	\$0.00	\$0.00	\$539,547.44
03/05/2017	\$539,547.44	\$0.00	\$0.00	\$539,547.44
03/06/2017	\$539,547.44	\$1,414.13	\$0.00	\$540,961.57
03/07/2017	\$540,961.57	\$3,128.05	\$0.00	\$544,089.62
03/08/2017	\$544,089.62	\$2,435.63	\$0.00	\$546,525.25
03/09/2017	\$546,525.25	\$4,704.91	\$0.00	\$551,230.16
03/10/2017	\$551,230.16	\$710.26	\$0.00	\$551,940.42
03/11/2017	\$551,940.42	\$0.00	\$0.00	\$551,940.42
03/12/2017	\$551,940.42	\$0.00	\$0.00	\$551,940.42
03/13/2017	\$551,940.42	\$2,428.63	\$155.63	\$554,213.42
03/14/2017	\$554,213.42	\$3,288.16	\$0.00	\$557,501.58
03/15/2017	\$557,501.58	\$2,754.32	\$0.00	\$560,255.90
03/16/2017	\$560,255.90	\$3,441.34	\$14.07	\$563,683.17
03/17/2017	\$563,683.17	\$58.81	\$144.48	\$563,597.50
03/18/2017	\$563,597.50	\$0.00	\$0.00	\$563,597.50
03/19/2017	\$563,597.50	\$0.00	\$0.00	\$563,597.50
03/20/2017	\$563,597.50	\$3,307.69	\$0.00	\$566,905.19
03/21/2017	\$566,905.19	\$3,711.18	\$0.00	\$570,616.37
03/22/2017	\$570,616.37	\$3,172.18	\$0.00	\$573,788.55
03/23/2017	\$573,788.55	\$92.35	\$0.00	\$573,880.90
03/24/2017	\$573,880.90	\$2,006.44	\$0.00	\$575,887.34
03/25/2017	\$575,887.34	\$0.00	\$0.00	\$575,887.34
03/26/2017	\$575,887.34	\$0.00	\$0.00	\$575,887.34
03/27/2017	\$575,887.34	\$3,526.62	\$130.14	\$579,283.82
03/28/2017	\$579,283.82	\$305.12	\$0.00	\$579,588.94
03/29/2017	\$579,588.94	\$8,887.75	\$0.00	\$588,476.69
03/30/2017	\$588,476.69	\$2,094.26	\$0.00	\$590,570.95
03/31/2017	\$590,570.95	\$4,102.84	\$0.00	\$594,673.79
<b>Totals</b>	\$531,331.01	\$63,880.05	\$537.27	\$594,673.79
<b>Account Summary</b>				
Ending Balance:	\$594,673.79	Minimum Balance:	\$531,713.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$594,673.79	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$561,051.33	Charge Rate: 0.024994 %
				Cash Mgmt Rate: 0.015194 %
Gross Earnings:	\$482.68			
Administrative Fee:	(\$11.91)			
Cash Management Fee:	(\$7.24)			
Adjusted Interest:	\$463.53			
Balance Including Interest:	\$595,137.32			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
03/01/2017	\$2,434,231.43	\$2,804.74	\$6.21	\$2,437,029.96
03/02/2017	\$2,437,029.96	\$648.37	\$0.00	\$2,437,678.33
03/03/2017	\$2,437,678.33	\$47,320.14	\$0.00	\$2,484,998.47
03/04/2017	\$2,484,998.47	\$0.00	\$0.00	\$2,484,998.47
03/05/2017	\$2,484,998.47	\$0.00	\$0.00	\$2,484,998.47
03/06/2017	\$2,484,998.47	\$19,257.99	\$25,196.76	\$2,479,059.70
03/07/2017	\$2,479,059.70	\$226,691.77	\$0.00	\$2,705,751.47
03/08/2017	\$2,705,751.47	\$33,562.35	\$0.00	\$2,739,313.82
03/09/2017	\$2,739,313.82	\$35,749.70	\$0.00	\$2,775,063.52
03/10/2017	\$2,775,063.52	\$1,757.09	\$0.00	\$2,776,820.61
03/11/2017	\$2,776,820.61	\$0.00	\$0.00	\$2,776,820.61
03/12/2017	\$2,776,820.61	\$0.00	\$0.00	\$2,776,820.61
03/13/2017	\$2,776,820.61	\$24,165.56	\$319.21	\$2,800,666.96
03/14/2017	\$2,800,666.96	\$65,381.15	\$6,152.96	\$2,859,895.15
03/15/2017	\$2,859,895.15	\$40,415.42	\$286,027.11	\$2,614,283.46
03/16/2017	\$2,614,283.46	\$35,203.77	\$1,166.48	\$2,648,320.75
03/17/2017	\$2,648,320.75	\$7,631.85	\$351.84	\$2,655,600.76
03/18/2017	\$2,655,600.76	\$0.00	\$0.00	\$2,655,600.76
03/19/2017	\$2,655,600.76	\$0.00	\$0.00	\$2,655,600.76
03/20/2017	\$2,655,600.76	\$39,359.12	\$0.00	\$2,694,959.88
03/21/2017	\$2,694,959.88	\$36,002.09	\$29,738.74	\$2,701,223.23
03/22/2017	\$2,701,223.23	\$57,702.00	\$208.28	\$2,758,716.95
03/23/2017	\$2,758,716.95	\$3,530.84	\$501.28	\$2,761,746.51
03/24/2017	\$2,761,746.51	\$20,087.29	\$0.00	\$2,781,833.80
03/25/2017	\$2,781,833.80	\$0.00	\$0.00	\$2,781,833.80
03/26/2017	\$2,781,833.80	\$0.00	\$0.00	\$2,781,833.80
03/27/2017	\$2,781,833.80	\$29,839.94	\$860.94	\$2,810,812.80
03/28/2017	\$2,810,812.80	\$7,566.68	\$462,950.52	\$2,355,428.96
03/29/2017	\$2,355,428.96	\$71,920.35	\$115,168.26	\$2,312,181.05
03/30/2017	\$2,312,181.05	\$20,465.27	\$321,828.60	\$2,010,817.72
03/31/2017	\$2,010,817.72	\$26,954.74	\$27,138.68	\$2,010,633.78
<b>Totals</b>	\$2,434,231.43	\$854,018.22	\$1,277,615.87	\$2,010,633.78
<b>Account Summary</b>				
Ending Balance:	\$2,010,633.78	Minimum Balance:	\$2,010,633.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,859,895.15	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,613,269.19	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$2,248.24			
Administrative Fee:	(\$55.49)			
Cash Management Fee:	(\$33.71)			
Adjusted Interest:	\$2,159.04			
Balance Including Interest:	\$2,012,792.82			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 MISC TRUST</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
03/01/2017	\$1,580,628.61	\$1,194.09	\$0.00	\$1,581,822.70
03/02/2017	\$1,581,822.70	\$0.00	\$0.00	\$1,581,822.70
03/03/2017	\$1,581,822.70	\$0.00	\$0.00	\$1,581,822.70
03/04/2017	\$1,581,822.70	\$0.00	\$0.00	\$1,581,822.70
03/05/2017	\$1,581,822.70	\$0.00	\$0.00	\$1,581,822.70
03/06/2017	\$1,581,822.70	\$0.00	\$2,838.48	\$1,578,984.22
03/07/2017	\$1,578,984.22	\$0.00	\$0.00	\$1,578,984.22
03/08/2017	\$1,578,984.22	\$0.00	\$0.00	\$1,578,984.22
03/09/2017	\$1,578,984.22	\$0.00	\$0.00	\$1,578,984.22
03/10/2017	\$1,578,984.22	\$0.00	\$0.00	\$1,578,984.22
03/11/2017	\$1,578,984.22	\$0.00	\$0.00	\$1,578,984.22
03/12/2017	\$1,578,984.22	\$0.00	\$0.00	\$1,578,984.22
03/13/2017	\$1,578,984.22	\$0.00	\$0.00	\$1,578,984.22
03/14/2017	\$1,578,984.22	\$0.00	\$0.00	\$1,578,984.22
03/15/2017	\$1,578,984.22	\$0.00	\$0.00	\$1,578,984.22
03/16/2017	\$1,578,984.22	\$0.00	\$0.00	\$1,578,984.22
03/17/2017	\$1,578,984.22	\$0.00	\$0.00	\$1,578,984.22
03/18/2017	\$1,578,984.22	\$0.00	\$0.00	\$1,578,984.22
03/19/2017	\$1,578,984.22	\$0.00	\$0.00	\$1,578,984.22
03/20/2017	\$1,578,984.22	\$0.00	\$0.00	\$1,578,984.22
03/21/2017	\$1,578,984.22	\$0.00	\$3,135.50	\$1,575,848.72
03/22/2017	\$1,575,848.72	\$0.00	\$0.00	\$1,575,848.72
03/23/2017	\$1,575,848.72	\$0.00	\$0.00	\$1,575,848.72
03/24/2017	\$1,575,848.72	\$0.00	\$0.00	\$1,575,848.72
03/25/2017	\$1,575,848.72	\$0.00	\$0.00	\$1,575,848.72
03/26/2017	\$1,575,848.72	\$0.00	\$0.00	\$1,575,848.72
03/27/2017	\$1,575,848.72	\$0.00	\$0.00	\$1,575,848.72
03/28/2017	\$1,575,848.72	\$0.00	\$0.00	\$1,575,848.72
03/29/2017	\$1,575,848.72	\$0.00	\$0.00	\$1,575,848.72
03/30/2017	\$1,575,848.72	\$0.00	\$28,114.66	\$1,547,734.06
03/31/2017	\$1,547,734.06	\$41.00	\$0.00	\$1,547,775.06
<b>Totals</b>	\$1,580,628.61	\$1,235.09	\$34,088.64	\$1,547,775.06
<b>Account Summary</b>				
Ending Balance:	\$1,547,775.06	Minimum Balance:	\$1,547,734.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,581,822.70	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,576,516.92	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$1,356.31			
Administrative Fee:	(\$33.47)			
Cash Management Fee:	(\$20.34)			
Adjusted Interest:	\$1,302.50			
Balance Including Interest:	\$1,549,077.56			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
03/01/2017	\$1,003.88	\$0.76	\$0.00	\$1,004.64
03/02/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/03/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/04/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/05/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/06/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/07/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/08/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/09/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/10/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/11/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/12/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/13/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/14/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/15/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/16/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/17/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/18/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/19/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/20/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/21/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/22/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/23/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/24/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/25/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/26/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/27/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/28/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/29/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/30/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
03/31/2017	\$1,004.64	\$0.00	\$0.00	\$1,004.64
<b>Totals</b>	\$1,003.88	\$0.76	\$0.00	\$1,004.64
<b>Account Summary</b>				
Ending Balance:	\$1,004.64	Minimum Balance:	\$1,004.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,004.64	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,004.64	Charge Rate: 0.023440 %
				Cash Mgmt Rate: 0.011720 %
Gross Earnings:	\$0.86			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.83			
Balance Including Interest:	\$1,005.47			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
03/01/2017	\$8,190,700.75	\$6,194.99	\$0.00	\$8,196,895.74
03/02/2017	\$8,196,895.74	\$0.00	\$0.00	\$8,196,895.74
03/03/2017	\$8,196,895.74	\$0.00	\$0.00	\$8,196,895.74
03/04/2017	\$8,196,895.74	\$0.00	\$0.00	\$8,196,895.74
03/05/2017	\$8,196,895.74	\$0.00	\$0.00	\$8,196,895.74
03/06/2017	\$8,196,895.74	\$0.00	\$15,159.38	\$8,181,736.36
03/07/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/08/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/09/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/10/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/11/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/12/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/13/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/14/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/15/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/16/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/17/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/18/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/19/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/20/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/21/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/22/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/23/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/24/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/25/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/26/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/27/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/28/2017	\$8,181,736.36	\$0.00	\$0.00	\$8,181,736.36
03/29/2017	\$8,181,736.36	\$7,480.98	\$0.00	\$8,189,217.34
03/30/2017	\$8,189,217.34	\$0.00	\$11,766.34	\$8,177,451.00
03/31/2017	\$8,177,451.00	\$0.00	\$0.00	\$8,177,451.00
<b>Totals</b>	\$8,190,700.75	\$13,675.97	\$26,925.72	\$8,177,451.00

## Account Summary

Ending Balance:	\$8,177,451.00	Minimum Balance:	\$8,177,451.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,196,895.74	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$8,184,146.27	Charge Rate:	0.025348 %
				Cash Mgmt Rate:	0.015401 %
Gross Earnings:	\$7,040.98				
Administrative Fee:	(\$176.19)				
Cash Management Fee:	(\$107.05)				

Adjusted Interest: \$6,757.75

Balance Including Interest: \$8,184,208.75

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
03/01/2017	\$1,361,617.31	\$1,027.08	\$0.00	\$1,362,644.39
03/02/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/03/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/04/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/05/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/06/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/07/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/08/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/09/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/10/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/11/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/12/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/13/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/14/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/15/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/16/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/17/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/18/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/19/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/20/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/21/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/22/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/23/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/24/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/25/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/26/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/27/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/28/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/29/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/30/2017	\$1,362,644.39	\$0.00	\$0.00	\$1,362,644.39
03/31/2017	\$1,362,644.39	\$19.54	\$0.00	\$1,362,663.93
<b>Totals</b>	\$1,361,617.31	\$1,046.62	\$0.00	\$1,362,663.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,362,663.93	<b>Minimum Balance:</b>	\$1,362,644.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,362,663.93	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,362,645.02	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.015190 %
<b>Gross Earnings:</b>	\$1,172.31			
<b>Administrative Fee:</b>	(\$28.93)			
<b>Cash Management Fee:</b>	(\$17.58)			
<b>Adjusted Interest:</b>	\$1,125.80			
<b>Balance Including Interest:</b>	\$1,363,789.73			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
03/01/2017	\$36,871.67	\$27.81	\$0.00	\$36,899.48
03/02/2017	\$36,899.48	\$0.00	\$0.00	\$36,899.48
03/03/2017	\$36,899.48	\$0.00	\$0.00	\$36,899.48
03/04/2017	\$36,899.48	\$0.00	\$0.00	\$36,899.48
03/05/2017	\$36,899.48	\$0.00	\$0.00	\$36,899.48
03/06/2017	\$36,899.48	\$0.00	\$0.00	\$36,899.48
03/07/2017	\$36,899.48	\$0.00	\$0.00	\$36,899.48
03/08/2017	\$36,899.48	\$0.00	\$0.00	\$36,899.48
03/09/2017	\$36,899.48	\$2,100.00	\$0.00	\$38,999.48
03/10/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/11/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/12/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/13/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/14/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/15/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/16/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/17/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/18/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/19/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/20/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/21/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/22/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/23/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/24/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/25/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/26/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/27/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/28/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/29/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/30/2017	\$38,999.48	\$0.00	\$0.00	\$38,999.48
03/31/2017	\$38,999.48	\$2.62	\$0.00	\$39,002.10
<b>Totals</b>	\$36,871.67	\$2,130.43	\$0.00	\$39,002.10
<b>Account Summary</b>				
Ending Balance:	\$39,002.10	Minimum Balance:	\$36,899.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,002.10	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$38,457.63	Charge Rate: 0.025105 %
				Cash Mgmt Rate: 0.015308 %
Gross Earnings:	\$33.08			
Administrative Fee:	(\$0.82)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$31.76			
Balance Including Interest:	\$39,033.86			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
03/01/2017	\$471,672.29	\$384.25	\$0.00	\$472,056.54
03/02/2017	\$472,056.54	\$0.00	\$0.00	\$472,056.54
03/03/2017	\$472,056.54	\$0.00	\$0.00	\$472,056.54
03/04/2017	\$472,056.54	\$0.00	\$0.00	\$472,056.54
03/05/2017	\$472,056.54	\$0.00	\$0.00	\$472,056.54
03/06/2017	\$472,056.54	\$0.00	\$347.32	\$471,709.22
03/07/2017	\$471,709.22	\$0.00	\$0.00	\$471,709.22
03/08/2017	\$471,709.22	\$53.52	\$0.00	\$471,762.74
03/09/2017	\$471,762.74	\$0.00	\$0.00	\$471,762.74
03/10/2017	\$471,762.74	\$0.00	\$0.00	\$471,762.74
03/11/2017	\$471,762.74	\$0.00	\$0.00	\$471,762.74
03/12/2017	\$471,762.74	\$0.00	\$0.00	\$471,762.74
03/13/2017	\$471,762.74	\$0.00	\$0.00	\$471,762.74
03/14/2017	\$471,762.74	\$0.00	\$0.00	\$471,762.74
03/15/2017	\$471,762.74	\$0.00	\$9,653.55	\$462,109.19
03/16/2017	\$462,109.19	\$0.00	\$0.00	\$462,109.19
03/17/2017	\$462,109.19	\$311.54	\$0.00	\$462,420.73
03/18/2017	\$462,420.73	\$0.00	\$0.00	\$462,420.73
03/19/2017	\$462,420.73	\$0.00	\$0.00	\$462,420.73
03/20/2017	\$462,420.73	\$0.00	\$0.00	\$462,420.73
03/21/2017	\$462,420.73	\$0.00	\$0.00	\$462,420.73
03/22/2017	\$462,420.73	\$0.00	\$0.00	\$462,420.73
03/23/2017	\$462,420.73	\$0.00	\$0.00	\$462,420.73
03/24/2017	\$462,420.73	\$0.00	\$0.00	\$462,420.73
03/25/2017	\$462,420.73	\$0.00	\$0.00	\$462,420.73
03/26/2017	\$462,420.73	\$0.00	\$0.00	\$462,420.73
03/27/2017	\$462,420.73	\$0.00	\$0.00	\$462,420.73
03/28/2017	\$462,420.73	\$0.00	\$0.00	\$462,420.73
03/29/2017	\$462,420.73	\$0.00	\$0.00	\$462,420.73
03/30/2017	\$462,420.73	\$0.00	\$0.00	\$462,420.73
03/31/2017	\$462,420.73	\$9.29	\$0.00	\$462,430.02
<b>Totals</b>	\$471,672.29	\$758.60	\$10,000.87	\$462,430.02
<b>Account Summary</b>				
Ending Balance:	\$462,430.02	Minimum Balance:	\$462,109.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$472,056.54	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$466,663.84	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$401.48			
Administrative Fee:	(\$9.91)			
Cash Management Fee:	(\$6.02)			
Adjusted Interest:	\$385.55			
Balance Including Interest:	\$462,815.57			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
03/01/2017	\$746,777.71	\$563.98	\$0.00	\$747,341.69
03/02/2017	\$747,341.69	\$0.00	\$0.00	\$747,341.69
03/03/2017	\$747,341.69	\$0.00	\$0.00	\$747,341.69
03/04/2017	\$747,341.69	\$0.00	\$0.00	\$747,341.69
03/05/2017	\$747,341.69	\$0.00	\$0.00	\$747,341.69
03/06/2017	\$747,341.69	\$0.00	\$0.00	\$747,341.69
03/07/2017	\$747,341.69	\$0.00	\$0.00	\$747,341.69
03/08/2017	\$747,341.69	\$0.00	\$0.00	\$747,341.69
03/09/2017	\$747,341.69	\$0.00	\$0.00	\$747,341.69
03/10/2017	\$747,341.69	\$0.00	\$0.00	\$747,341.69
03/11/2017	\$747,341.69	\$0.00	\$0.00	\$747,341.69
03/12/2017	\$747,341.69	\$0.00	\$0.00	\$747,341.69
03/13/2017	\$747,341.69	\$0.00	\$0.00	\$747,341.69
03/14/2017	\$747,341.69	\$0.00	\$0.00	\$747,341.69
03/15/2017	\$747,341.69	\$0.00	\$101,514.59	\$645,827.10
03/16/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/17/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/18/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/19/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/20/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/21/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/22/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/23/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/24/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/25/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/26/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/27/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/28/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/29/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/30/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
03/31/2017	\$645,827.10	\$0.00	\$0.00	\$645,827.10
<b>Totals</b>	<b>\$746,777.71</b>	<b>\$563.98</b>	<b>\$101,514.59</b>	<b>\$645,827.10</b>
<b>Account Summary</b>				
Ending Balance:	\$645,827.10	Minimum Balance:	\$645,827.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$747,341.69	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$691,672.40	Charge Rate: 0.025006 %
				Cash Mgmt Rate: 0.015184 %
Gross Earnings:	\$595.06			
Administrative Fee:	(\$14.69)			
Cash Management Fee:	(\$8.92)			
Adjusted Interest:	\$571.45			
Balance Including Interest:	\$646,398.55			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
03/01/2017	\$22,199.65	\$31.87	\$0.00	\$22,231.52
03/02/2017	\$22,231.52	\$0.00	\$0.00	\$22,231.52
03/03/2017	\$22,231.52	\$0.00	\$0.00	\$22,231.52
03/04/2017	\$22,231.52	\$0.00	\$0.00	\$22,231.52
03/05/2017	\$22,231.52	\$0.00	\$0.00	\$22,231.52
03/06/2017	\$22,231.52	\$0.00	\$0.00	\$22,231.52
03/07/2017	\$22,231.52	\$0.00	\$0.00	\$22,231.52
03/08/2017	\$22,231.52	\$0.00	\$0.00	\$22,231.52
03/09/2017	\$22,231.52	\$0.00	\$0.00	\$22,231.52
03/10/2017	\$22,231.52	\$0.00	\$0.00	\$22,231.52
03/11/2017	\$22,231.52	\$0.00	\$0.00	\$22,231.52
03/12/2017	\$22,231.52	\$0.00	\$0.00	\$22,231.52
03/13/2017	\$22,231.52	\$0.00	\$0.00	\$22,231.52
03/14/2017	\$22,231.52	\$0.00	\$0.00	\$22,231.52
03/15/2017	\$22,231.52	\$0.00	\$19,554.74	\$2,676.78
03/16/2017	\$2,676.78	\$0.00	\$0.00	\$2,676.78
03/17/2017	\$2,676.78	\$41,045.17	\$0.00	\$43,721.95
03/18/2017	\$43,721.95	\$0.00	\$0.00	\$43,721.95
03/19/2017	\$43,721.95	\$0.00	\$0.00	\$43,721.95
03/20/2017	\$43,721.95	\$0.00	\$0.00	\$43,721.95
03/21/2017	\$43,721.95	\$0.00	\$0.00	\$43,721.95
03/22/2017	\$43,721.95	\$0.00	\$0.00	\$43,721.95
03/23/2017	\$43,721.95	\$0.00	\$0.00	\$43,721.95
03/24/2017	\$43,721.95	\$0.00	\$0.00	\$43,721.95
03/25/2017	\$43,721.95	\$0.00	\$0.00	\$43,721.95
03/26/2017	\$43,721.95	\$0.00	\$0.00	\$43,721.95
03/27/2017	\$43,721.95	\$0.00	\$0.00	\$43,721.95
03/28/2017	\$43,721.95	\$0.00	\$0.00	\$43,721.95
03/29/2017	\$43,721.95	\$41,045.17	\$0.00	\$84,767.12
03/30/2017	\$84,767.12	\$0.00	\$22,432.04	\$62,335.08
03/31/2017	\$62,335.08	\$0.00	\$0.00	\$62,335.08
<b>Totals</b>	\$22,199.65	\$82,122.21	\$41,986.78	\$62,335.08

## Account Summary

Ending Balance:	\$62,335.08	Minimum Balance:	\$2,676.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,767.12	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$33,893.40	Charge Rate:	0.025359 %
				Cash Mgmt Rate:	0.015285 %
Gross Earnings:	\$29.16				
Administrative Fee:	(\$0.73)				
Cash Management Fee:	(\$0.44)				

Adjusted Interest:	\$27.99
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Balance Including Interest:	\$62,363.07
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
03/01/2017	\$1,243,459.94	\$766.77	\$0.00	\$1,244,226.71
03/02/2017	\$1,244,226.71	\$0.00	\$0.00	\$1,244,226.71
03/03/2017	\$1,244,226.71	\$0.00	\$0.00	\$1,244,226.71
03/04/2017	\$1,244,226.71	\$0.00	\$0.00	\$1,244,226.71
03/05/2017	\$1,244,226.71	\$0.00	\$0.00	\$1,244,226.71
03/06/2017	\$1,244,226.71	\$0.00	\$2,825.51	\$1,241,401.20
03/07/2017	\$1,241,401.20	\$1,526.01	\$0.00	\$1,242,927.21
03/08/2017	\$1,242,927.21	\$0.00	\$0.00	\$1,242,927.21
03/09/2017	\$1,242,927.21	\$0.00	\$0.00	\$1,242,927.21
03/10/2017	\$1,242,927.21	\$0.00	\$0.00	\$1,242,927.21
03/11/2017	\$1,242,927.21	\$0.00	\$0.00	\$1,242,927.21
03/12/2017	\$1,242,927.21	\$0.00	\$0.00	\$1,242,927.21
03/13/2017	\$1,242,927.21	\$0.00	\$0.00	\$1,242,927.21
03/14/2017	\$1,242,927.21	\$0.00	\$4,971.44	\$1,237,955.77
03/15/2017	\$1,237,955.77	\$0.00	\$128,296.85	\$1,109,658.92
03/16/2017	\$1,109,658.92	\$0.00	\$0.00	\$1,109,658.92
03/17/2017	\$1,109,658.92	\$0.00	\$0.00	\$1,109,658.92
03/18/2017	\$1,109,658.92	\$0.00	\$0.00	\$1,109,658.92
03/19/2017	\$1,109,658.92	\$0.00	\$0.00	\$1,109,658.92
03/20/2017	\$1,109,658.92	\$92,622.11	\$0.00	\$1,202,281.03
03/21/2017	\$1,202,281.03	\$0.00	\$5,900.17	\$1,196,380.86
03/22/2017	\$1,196,380.86	\$0.00	\$0.00	\$1,196,380.86
03/23/2017	\$1,196,380.86	\$595,315.98	\$0.00	\$1,791,696.84
03/24/2017	\$1,791,696.84	\$1,270.00	\$0.00	\$1,792,966.84
03/25/2017	\$1,792,966.84	\$0.00	\$0.00	\$1,792,966.84
03/26/2017	\$1,792,966.84	\$0.00	\$0.00	\$1,792,966.84
03/27/2017	\$1,792,966.84	\$0.00	\$0.00	\$1,792,966.84
03/28/2017	\$1,792,966.84	\$0.00	\$206,464.14	\$1,586,502.70
03/29/2017	\$1,586,502.70	\$0.00	\$56,265.11	\$1,530,237.59
03/30/2017	\$1,530,237.59	\$0.00	\$150,094.70	\$1,380,142.89
03/31/2017	\$1,380,142.89	\$7.94	\$0.00	\$1,380,150.83
<b>Totals</b>	\$1,243,459.94	\$691,508.81	\$554,817.92	\$1,380,150.83
<b>Account Summary</b>				
Ending Balance:	\$1,380,150.83	Minimum Balance:	\$1,109,658.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,792,966.84	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,334,997.31	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$1,148.53			
Administrative Fee:	(\$28.35)			
Cash Management Fee:	(\$17.22)			
Adjusted Interest:	\$1,102.96			
Balance Including Interest:	\$1,381,253.79			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 BOND LMTS #8</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
03/01/2017	\$105,129.54	\$70.26	\$0.00	\$105,199.80
03/02/2017	\$105,199.80	\$0.00	\$0.00	\$105,199.80
03/03/2017	\$105,199.80	\$3,484.46	\$0.00	\$108,684.26
03/04/2017	\$108,684.26	\$0.00	\$0.00	\$108,684.26
03/05/2017	\$108,684.26	\$0.00	\$0.00	\$108,684.26
03/06/2017	\$108,684.26	\$409.29	\$0.00	\$109,093.55
03/07/2017	\$109,093.55	\$966.89	\$0.00	\$110,060.44
03/08/2017	\$110,060.44	\$1,859.97	\$0.00	\$111,920.41
03/09/2017	\$111,920.41	\$2,438.25	\$0.00	\$114,358.66
03/10/2017	\$114,358.66	\$52.27	\$0.00	\$114,410.93
03/11/2017	\$114,410.93	\$0.00	\$0.00	\$114,410.93
03/12/2017	\$114,410.93	\$0.00	\$0.00	\$114,410.93
03/13/2017	\$114,410.93	\$1,063.92	\$21.77	\$115,453.08
03/14/2017	\$115,453.08	\$1,705.75	\$0.00	\$117,158.83
03/15/2017	\$117,158.83	\$2,431.92	\$0.00	\$119,590.75
03/16/2017	\$119,590.75	\$2,552.95	\$187.68	\$121,956.02
03/17/2017	\$121,956.02	\$435.17	\$56.70	\$122,334.49
03/18/2017	\$122,334.49	\$0.00	\$0.00	\$122,334.49
03/19/2017	\$122,334.49	\$0.00	\$0.00	\$122,334.49
03/20/2017	\$122,334.49	\$1,781.17	\$0.00	\$124,115.66
03/21/2017	\$124,115.66	\$2,533.16	\$0.00	\$126,648.82
03/22/2017	\$126,648.82	\$1,928.65	\$33.56	\$128,543.91
03/23/2017	\$128,543.91	\$88.33	\$80.78	\$128,551.46
03/24/2017	\$128,551.46	\$1,496.11	\$0.00	\$130,047.57
03/25/2017	\$130,047.57	\$0.00	\$0.00	\$130,047.57
03/26/2017	\$130,047.57	\$0.00	\$0.00	\$130,047.57
03/27/2017	\$130,047.57	\$1,619.88	\$138.73	\$131,528.72
03/28/2017	\$131,528.72	\$675.36	\$3.77	\$132,200.31
03/29/2017	\$132,200.31	\$4,090.15	\$19.43	\$136,271.03
03/30/2017	\$136,271.03	\$1,519.64	\$0.00	\$137,790.67
03/31/2017	\$137,790.67	\$2,076.76	\$68.36	\$139,799.07
<b>Totals</b>	\$105,129.54	\$35,280.31	\$610.78	\$139,799.07

## Account Summary

Ending Balance:	\$139,799.07	Minimum Balance:	\$105,199.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,799.07	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$120,705.57	Charge Rate:	0.024971 %
				Cash Mgmt Rate:	0.015217 %
Gross Earnings:	\$103.84				
Administrative Fee:	(\$2.56)				
Cash Management Fee:	(\$1.56)				

Adjusted Interest:	\$99.72
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Balance Including Interest:	\$139,898.79
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
03/01/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/02/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/03/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/04/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/05/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/06/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/07/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/08/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/09/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/10/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/11/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/12/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/13/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/14/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/15/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/16/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/17/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/18/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/19/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/20/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/21/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/22/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/23/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/24/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/25/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/26/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/27/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/28/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/29/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/30/2017	\$25.71	\$0.00	\$0.00	\$25.71
03/31/2017	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	\$25.71	\$0.00	\$0.00	\$25.71
<b>Account Summary</b>				
Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$25.73			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
03/01/2017	\$1,878,562.94	\$1,360.88	\$0.00	\$1,879,923.82
03/02/2017	\$1,879,923.82	\$0.00	\$0.00	\$1,879,923.82
03/03/2017	\$1,879,923.82	\$29,053.30	\$0.00	\$1,908,977.12
03/04/2017	\$1,908,977.12	\$0.00	\$0.00	\$1,908,977.12
03/05/2017	\$1,908,977.12	\$0.00	\$0.00	\$1,908,977.12
03/06/2017	\$1,908,977.12	\$6,062.42	\$0.00	\$1,915,039.54
03/07/2017	\$1,915,039.54	\$8,554.21	\$0.00	\$1,923,593.75
03/08/2017	\$1,923,593.75	\$13,513.99	\$0.00	\$1,937,107.74
03/09/2017	\$1,937,107.74	\$9,519.24	\$0.00	\$1,946,626.98
03/10/2017	\$1,946,626.98	\$802.03	\$0.00	\$1,947,429.01
03/11/2017	\$1,947,429.01	\$0.00	\$0.00	\$1,947,429.01
03/12/2017	\$1,947,429.01	\$0.00	\$0.00	\$1,947,429.01
03/13/2017	\$1,947,429.01	\$4,901.50	\$21.06	\$1,952,309.45
03/14/2017	\$1,952,309.45	\$16,893.26	\$20,646.23	\$1,948,556.48
03/15/2017	\$1,948,556.48	\$20,303.85	\$0.00	\$1,968,860.33
03/16/2017	\$1,968,860.33	\$21,239.68	\$0.00	\$1,990,100.01
03/17/2017	\$1,990,100.01	\$2.73	\$5,576.45	\$1,984,526.29
03/18/2017	\$1,984,526.29	\$0.00	\$0.00	\$1,984,526.29
03/19/2017	\$1,984,526.29	\$0.00	\$0.00	\$1,984,526.29
03/20/2017	\$1,984,526.29	\$15,404.75	\$0.00	\$1,999,931.04
03/21/2017	\$1,999,931.04	\$13,764.12	\$0.00	\$2,013,695.16
03/22/2017	\$2,013,695.16	\$18,810.86	\$0.00	\$2,032,506.02
03/23/2017	\$2,032,506.02	\$1,594.22	\$0.00	\$2,034,100.24
03/24/2017	\$2,034,100.24	\$8,544.67	\$0.00	\$2,042,644.91
03/25/2017	\$2,042,644.91	\$0.00	\$0.00	\$2,042,644.91
03/26/2017	\$2,042,644.91	\$0.00	\$0.00	\$2,042,644.91
03/27/2017	\$2,042,644.91	\$9,998.69	\$0.00	\$2,052,643.60
03/28/2017	\$2,052,643.60	\$4,096.32	\$0.00	\$2,056,739.92
03/29/2017	\$2,056,739.92	\$29,114.20	\$0.00	\$2,085,854.12
03/30/2017	\$2,085,854.12	\$14,784.41	\$0.00	\$2,100,638.53
03/31/2017	\$2,100,638.53	\$14,436.60	\$0.00	\$2,115,075.13
<b>Totals</b>	\$1,878,562.94	\$262,755.93	\$26,243.74	\$2,115,075.13
<b>Account Summary</b>				
Ending Balance:	\$2,115,075.13	Minimum Balance:	\$1,879,923.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,115,075.13	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,983,353.47	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015192 %
Gross Earnings:	\$1,706.32			
Administrative Fee:	(\$42.11)			
Cash Management Fee:	(\$25.59)			
Adjusted Interest:	\$1,638.62			
Balance Including Interest:	\$2,116,713.75			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
03/01/2017	\$57,267.98	\$43.18	\$0.00	\$57,311.16
03/02/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/03/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/04/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/05/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/06/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/07/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/08/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/09/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/10/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/11/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/12/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/13/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/14/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/15/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/16/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/17/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/18/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/19/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/20/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/21/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/22/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/23/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/24/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/25/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/26/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/27/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/28/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/29/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/30/2017	\$57,311.16	\$0.00	\$0.00	\$57,311.16
03/31/2017	\$57,311.16	\$5,678.81	\$5,658.04	\$57,331.93
<b>Totals</b>	\$57,267.98	\$5,721.99	\$5,658.04	\$57,331.93
<b>Account Summary</b>				
Ending Balance:	\$57,331.93	Minimum Balance:	\$57,311.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,331.93	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$57,311.83	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.015203 %
Gross Earnings:	\$49.30			
Administrative Fee:	(\$1.22)			
Cash Management Fee:	(\$0.74)			
Adjusted Interest:	\$47.34			
Balance Including Interest:	\$57,379.27			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100103010 - FIRE DIST #10 CIP 2012</b>				
03/01/2017	\$1,767.12	\$1.34	\$0.00	\$1,768.46
03/02/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/03/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/04/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/05/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/06/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/07/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/08/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/09/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/10/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/11/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/12/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/13/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/14/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/15/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/16/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/17/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/18/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/19/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/20/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/21/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/22/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/23/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/24/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/25/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/26/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/27/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/28/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/29/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/30/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
03/31/2017	\$1,768.46	\$0.00	\$0.00	\$1,768.46
<b>Totals</b>	\$1,767.12	\$1.34	\$0.00	\$1,768.46

## Account Summary

Ending Balance:	\$1,768.46	Minimum Balance:	\$1,768.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,768.46	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,768.46	Charge Rate:	0.026632 %
				Cash Mgmt Rate:	0.013316 %
Gross Earnings:	\$1.52				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.02)				

Adjusted Interest:	\$1.46
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Balance Including Interest:	\$1,769.92
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
03/01/2017	\$76,994.60	\$53.60	\$0.00	\$77,048.20
03/02/2017	\$77,048.20	\$0.00	\$0.00	\$77,048.20
03/03/2017	\$77,048.20	\$2,046.18	\$0.00	\$79,094.38
03/04/2017	\$79,094.38	\$0.00	\$0.00	\$79,094.38
03/05/2017	\$79,094.38	\$0.00	\$0.00	\$79,094.38
03/06/2017	\$79,094.38	\$347.73	\$0.00	\$79,442.11
03/07/2017	\$79,442.11	\$532.64	\$0.00	\$79,974.75
03/08/2017	\$79,974.75	\$857.83	\$0.00	\$80,832.58
03/09/2017	\$80,832.58	\$806.57	\$0.00	\$81,639.15
03/10/2017	\$81,639.15	\$82.82	\$0.00	\$81,721.97
03/11/2017	\$81,721.97	\$0.00	\$0.00	\$81,721.97
03/12/2017	\$81,721.97	\$0.00	\$0.00	\$81,721.97
03/13/2017	\$81,721.97	\$223.96	\$1.77	\$81,944.16
03/14/2017	\$81,944.16	\$973.93	\$0.00	\$82,918.09
03/15/2017	\$82,918.09	\$1,863.80	\$0.00	\$84,781.89
03/16/2017	\$84,781.89	\$1,476.14	\$0.00	\$86,258.03
03/17/2017	\$86,258.03	\$40.98	\$13.39	\$86,285.62
03/18/2017	\$86,285.62	\$0.00	\$0.00	\$86,285.62
03/19/2017	\$86,285.62	\$0.00	\$0.00	\$86,285.62
03/20/2017	\$86,285.62	\$996.79	\$0.00	\$87,282.41
03/21/2017	\$87,282.41	\$862.66	\$0.00	\$88,145.07
03/22/2017	\$88,145.07	\$1,021.84	\$0.00	\$89,166.91
03/23/2017	\$89,166.91	\$78.57	\$0.00	\$89,245.48
03/24/2017	\$89,245.48	\$578.10	\$0.00	\$89,823.58
03/25/2017	\$89,823.58	\$0.00	\$0.00	\$89,823.58
03/26/2017	\$89,823.58	\$0.00	\$0.00	\$89,823.58
03/27/2017	\$89,823.58	\$534.94	\$0.00	\$90,358.52
03/28/2017	\$90,358.52	\$257.97	\$0.00	\$90,616.49
03/29/2017	\$90,616.49	\$1,841.88	\$0.00	\$92,458.37
03/30/2017	\$92,458.37	\$741.53	\$0.00	\$93,199.90
03/31/2017	\$93,199.90	\$762.61	\$0.00	\$93,962.51
<b>Totals</b>	\$76,994.60	\$16,983.07	\$15.16	\$93,962.51
<b>Account Summary</b>				
Ending Balance:	\$93,962.51	Minimum Balance:	\$77,048.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,962.51	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$85,067.72	Charge Rate: 0.025052 %
				Cash Mgmt Rate: 0.015225 %
Gross Earnings:	\$73.19			
Administrative Fee:	(\$1.81)			
Cash Management Fee:	(\$1.10)			
Adjusted Interest:	\$70.28			
Balance Including Interest:	\$94,032.79			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
03/01/2017	\$1,666,208.99	\$14,596.53	\$13.44	\$1,680,792.08
03/02/2017	\$1,680,792.08	\$0.00	\$0.00	\$1,680,792.08
03/03/2017	\$1,680,792.08	\$9,271.64	\$0.00	\$1,690,063.72
03/04/2017	\$1,690,063.72	\$0.00	\$0.00	\$1,690,063.72
03/05/2017	\$1,690,063.72	\$0.00	\$0.00	\$1,690,063.72
03/06/2017	\$1,690,063.72	\$3,948.63	\$0.00	\$1,694,012.35
03/07/2017	\$1,694,012.35	\$2,442.45	\$0.00	\$1,696,454.80
03/08/2017	\$1,696,454.80	\$4,783.67	\$5,094.27	\$1,696,144.20
03/09/2017	\$1,696,144.20	\$3,770.36	\$0.00	\$1,699,914.56
03/10/2017	\$1,699,914.56	\$600.20	\$0.00	\$1,700,514.76
03/11/2017	\$1,700,514.76	\$0.00	\$0.00	\$1,700,514.76
03/12/2017	\$1,700,514.76	\$0.00	\$0.00	\$1,700,514.76
03/13/2017	\$1,700,514.76	\$1,944.69	\$0.00	\$1,702,459.45
03/14/2017	\$1,702,459.45	\$3,346.88	\$0.00	\$1,705,806.33
03/15/2017	\$1,705,806.33	\$4,375.64	\$33,872.41	\$1,676,309.56
03/16/2017	\$1,676,309.56	\$7,185.05	\$0.00	\$1,683,494.61
03/17/2017	\$1,683,494.61	\$1,270.00	\$0.00	\$1,684,764.61
03/18/2017	\$1,684,764.61	\$0.00	\$0.00	\$1,684,764.61
03/19/2017	\$1,684,764.61	\$0.00	\$0.00	\$1,684,764.61
03/20/2017	\$1,684,764.61	\$3,570.71	\$0.00	\$1,688,335.32
03/21/2017	\$1,688,335.32	\$9,450.82	\$98.91	\$1,697,687.23
03/22/2017	\$1,697,687.23	\$4,025.19	\$0.00	\$1,701,712.42
03/23/2017	\$1,701,712.42	\$487.71	\$77.20	\$1,702,122.93
03/24/2017	\$1,702,122.93	\$32,614.37	\$0.00	\$1,734,737.30
03/25/2017	\$1,734,737.30	\$0.00	\$0.00	\$1,734,737.30
03/26/2017	\$1,734,737.30	\$0.00	\$0.00	\$1,734,737.30
03/27/2017	\$1,734,737.30	\$2,846.05	\$0.00	\$1,737,583.35
03/28/2017	\$1,737,583.35	\$845.54	\$532,916.40	\$1,205,512.49
03/29/2017	\$1,205,512.49	\$9,375.72	\$0.00	\$1,214,888.21
03/30/2017	\$1,214,888.21	\$8,101.21	\$0.00	\$1,222,989.42
03/31/2017	\$1,222,989.42	\$5,007.83	\$0.00	\$1,227,997.25
<b>Totals</b>	\$1,666,208.99	\$133,860.89	\$572,072.63	\$1,227,997.25
<b>Account Summary</b>				
Ending Balance:	\$1,227,997.25	Minimum Balance:	\$1,205,512.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,737,583.35	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,636,943.54	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$1,408.30			
Administrative Fee:	(\$34.76)			
Cash Management Fee:	(\$21.12)			
Adjusted Interest:	\$1,352.42			
Balance Including Interest:	\$1,229,349.67			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
03/01/2017	\$33,359.08	\$25.15	\$0.00	\$33,384.23
03/02/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/03/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/04/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/05/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/06/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/07/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/08/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/09/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/10/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/11/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/12/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/13/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/14/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/15/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/16/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/17/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/18/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/19/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/20/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/21/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/22/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/23/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/24/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/25/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/26/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/27/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/28/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/29/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/30/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
03/31/2017	\$33,384.23	\$0.00	\$0.00	\$33,384.23
<b>Totals</b>	\$33,359.08	\$25.15	\$0.00	\$33,384.23
<b>Account Summary</b>				
Ending Balance:	\$33,384.23	Minimum Balance:	\$33,384.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,384.23	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$33,384.23	Charge Rate: 0.025393 %
				Cash Mgmt Rate: 0.015518 %
Gross Earnings:	\$28.72			
Administrative Fee:	(\$0.72)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$27.56			
Balance Including Interest:	\$33,411.79			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
03/01/2017	\$873,017.55	\$658.53	\$0.00	\$873,676.08
03/02/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/03/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/04/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/05/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/06/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/07/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/08/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/09/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/10/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/11/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/12/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/13/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/14/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/15/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/16/2017	\$873,676.08	\$41,859.03	\$0.00	\$915,535.11
03/17/2017	\$915,535.11	\$0.00	\$0.00	\$915,535.11
03/18/2017	\$915,535.11	\$0.00	\$0.00	\$915,535.11
03/19/2017	\$915,535.11	\$0.00	\$0.00	\$915,535.11
03/20/2017	\$915,535.11	\$0.00	\$0.00	\$915,535.11
03/21/2017	\$915,535.11	\$0.00	\$0.00	\$915,535.11
03/22/2017	\$915,535.11	\$0.00	\$0.00	\$915,535.11
03/23/2017	\$915,535.11	\$0.00	\$0.00	\$915,535.11
03/24/2017	\$915,535.11	\$0.00	\$0.00	\$915,535.11
03/25/2017	\$915,535.11	\$0.00	\$0.00	\$915,535.11
03/26/2017	\$915,535.11	\$0.00	\$0.00	\$915,535.11
03/27/2017	\$915,535.11	\$0.00	\$0.00	\$915,535.11
03/28/2017	\$915,535.11	\$0.00	\$41,859.03	\$873,676.08
03/29/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/30/2017	\$873,676.08	\$0.00	\$0.00	\$873,676.08
03/31/2017	\$873,676.08	\$7.40	\$0.00	\$873,683.48
<b>Totals</b>	\$873,017.55	\$42,524.96	\$41,859.03	\$873,683.48
<b>Account Summary</b>				
Ending Balance:	\$873,683.48	Minimum Balance:	\$873,676.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$915,535.11	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$889,879.81	Charge Rate: 0.024994 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$765.58			
Administrative Fee:	(\$18.89)			
Cash Management Fee:	(\$11.48)			
Adjusted Interest:	\$735.21			
Balance Including Interest:	\$874,418.69			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
03/01/2017	\$640,172.57	\$482.88	\$0.00	\$640,655.45
03/02/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/03/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/04/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/05/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/06/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/07/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/08/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/09/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/10/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/11/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/12/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/13/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/14/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/15/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/16/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/17/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/18/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/19/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/20/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/21/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/22/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/23/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/24/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/25/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/26/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/27/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/28/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/29/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/30/2017	\$640,655.45	\$0.00	\$0.00	\$640,655.45
03/31/2017	\$640,655.45	\$7.88	\$0.00	\$640,663.33
<b>Totals</b>	\$640,172.57	\$490.76	\$0.00	\$640,663.33
<b>Account Summary</b>				
Ending Balance:	\$640,663.33	Minimum Balance:	\$640,655.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$640,663.33	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$640,655.70	Charge Rate: 0.024995 %
				Cash Mgmt Rate: 0.015199 %
Gross Earnings:	\$551.17			
Administrative Fee:	(\$13.60)			
Cash Management Fee:	(\$8.27)			
Adjusted Interest:	\$529.30			
Balance Including Interest:	\$641,192.63			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
03/01/2017	\$1,149.05	\$0.45	\$0.00	\$1,149.50
03/02/2017	\$1,149.50	\$0.00	\$0.00	\$1,149.50
03/03/2017	\$1,149.50	\$143.13	\$0.00	\$1,292.63
03/04/2017	\$1,292.63	\$0.00	\$0.00	\$1,292.63
03/05/2017	\$1,292.63	\$0.00	\$0.00	\$1,292.63
03/06/2017	\$1,292.63	\$10.11	\$0.00	\$1,302.74
03/07/2017	\$1,302.74	\$37.54	\$0.00	\$1,340.28
03/08/2017	\$1,340.28	\$90.81	\$0.00	\$1,431.09
03/09/2017	\$1,431.09	\$188.42	\$0.00	\$1,619.51
03/10/2017	\$1,619.51	\$5.15	\$0.00	\$1,624.66
03/11/2017	\$1,624.66	\$0.00	\$0.00	\$1,624.66
03/12/2017	\$1,624.66	\$0.00	\$0.00	\$1,624.66
03/13/2017	\$1,624.66	\$36.62	\$0.00	\$1,661.28
03/14/2017	\$1,661.28	\$55.65	\$0.00	\$1,716.93
03/15/2017	\$1,716.93	\$74.88	\$0.00	\$1,791.81
03/16/2017	\$1,791.81	\$242.26	\$0.00	\$2,034.07
03/17/2017	\$2,034.07	\$0.00	\$0.00	\$2,034.07
03/18/2017	\$2,034.07	\$0.00	\$0.00	\$2,034.07
03/19/2017	\$2,034.07	\$0.00	\$0.00	\$2,034.07
03/20/2017	\$2,034.07	\$83.60	\$0.00	\$2,117.67
03/21/2017	\$2,117.67	\$141.41	\$0.00	\$2,259.08
03/22/2017	\$2,259.08	\$51.38	\$12.15	\$2,298.31
03/23/2017	\$2,298.31	\$8.83	\$0.00	\$2,307.14
03/24/2017	\$2,307.14	\$41.15	\$0.00	\$2,348.29
03/25/2017	\$2,348.29	\$0.00	\$0.00	\$2,348.29
03/26/2017	\$2,348.29	\$0.00	\$0.00	\$2,348.29
03/27/2017	\$2,348.29	\$222.24	\$3.29	\$2,567.24
03/28/2017	\$2,567.24	\$15.65	\$0.00	\$2,582.89
03/29/2017	\$2,582.89	\$188.34	\$0.00	\$2,771.23
03/30/2017	\$2,771.23	\$77.29	\$0.00	\$2,848.52
03/31/2017	\$2,848.52	\$121.93	\$0.00	\$2,970.45
<b>Totals</b>	\$1,149.05	\$1,836.84	\$15.44	\$2,970.45
<b>Account Summary</b>				
Ending Balance:	\$2,970.45	Minimum Balance:	\$1,149.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,970.45	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,929.62	Charge Rate: 0.024407 %
				Cash Mgmt Rate: 0.012204 %
Gross Earnings:	\$1.66			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.60			
Balance Including Interest:	\$2,972.05			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
03/01/2017	\$74,712.06	\$56.35	\$0.00	\$74,768.41
03/02/2017	\$74,768.41	\$0.00	\$0.00	\$74,768.41
03/03/2017	\$74,768.41	\$0.00	\$0.00	\$74,768.41
03/04/2017	\$74,768.41	\$0.00	\$0.00	\$74,768.41
03/05/2017	\$74,768.41	\$0.00	\$0.00	\$74,768.41
03/06/2017	\$74,768.41	\$0.00	\$0.00	\$74,768.41
03/07/2017	\$74,768.41	\$0.00	\$0.00	\$74,768.41
03/08/2017	\$74,768.41	\$0.00	\$0.00	\$74,768.41
03/09/2017	\$74,768.41	\$0.00	\$0.00	\$74,768.41
03/10/2017	\$74,768.41	\$0.00	\$0.00	\$74,768.41
03/11/2017	\$74,768.41	\$0.00	\$0.00	\$74,768.41
03/12/2017	\$74,768.41	\$0.00	\$0.00	\$74,768.41
03/13/2017	\$74,768.41	\$0.00	\$0.00	\$74,768.41
03/14/2017	\$74,768.41	\$0.00	\$0.00	\$74,768.41
03/15/2017	\$74,768.41	\$0.00	\$0.00	\$74,768.41
03/16/2017	\$74,768.41	\$0.00	\$37,561.42	\$37,206.99
03/17/2017	\$37,206.99	\$0.00	\$0.00	\$37,206.99
03/18/2017	\$37,206.99	\$0.00	\$0.00	\$37,206.99
03/19/2017	\$37,206.99	\$0.00	\$0.00	\$37,206.99
03/20/2017	\$37,206.99	\$0.00	\$0.00	\$37,206.99
03/21/2017	\$37,206.99	\$0.00	\$0.00	\$37,206.99
03/22/2017	\$37,206.99	\$0.00	\$0.00	\$37,206.99
03/23/2017	\$37,206.99	\$0.00	\$0.00	\$37,206.99
03/24/2017	\$37,206.99	\$0.00	\$0.00	\$37,206.99
03/25/2017	\$37,206.99	\$0.00	\$0.00	\$37,206.99
03/26/2017	\$37,206.99	\$0.00	\$0.00	\$37,206.99
03/27/2017	\$37,206.99	\$0.00	\$0.00	\$37,206.99
03/28/2017	\$37,206.99	\$0.00	\$0.00	\$37,206.99
03/29/2017	\$37,206.99	\$0.00	\$0.00	\$37,206.99
03/30/2017	\$37,206.99	\$0.00	\$0.00	\$37,206.99
03/31/2017	\$37,206.99	\$3.18	\$0.00	\$37,210.17
<b>Totals</b>	\$74,712.06	\$59.53	\$37,561.42	\$37,210.17
<b>Account Summary</b>				
Ending Balance:	\$37,210.17	Minimum Balance:	\$37,206.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,768.41	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$55,381.97	Charge Rate: 0.025087 %
				Cash Mgmt Rate: 0.015095 %
Gross Earnings:	\$47.65			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$0.71)			
Adjusted Interest:	\$45.76			
Balance Including Interest:	\$37,255.93			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118517 - FIRE DIST#11 UNLIMITED BOND</b>				
03/01/2017	\$4,297.61	\$3.25	\$0.00	\$4,300.86
03/02/2017	\$4,300.86	\$0.00	\$0.00	\$4,300.86
03/03/2017	\$4,300.86	\$0.00	\$0.00	\$4,300.86
03/04/2017	\$4,300.86	\$0.00	\$0.00	\$4,300.86
03/05/2017	\$4,300.86	\$0.00	\$0.00	\$4,300.86
03/06/2017	\$4,300.86	\$0.00	\$0.00	\$4,300.86
03/07/2017	\$4,300.86	\$0.00	\$0.00	\$4,300.86
03/08/2017	\$4,300.86	\$0.00	\$0.00	\$4,300.86
03/09/2017	\$4,300.86	\$0.00	\$0.00	\$4,300.86
03/10/2017	\$4,300.86	\$0.00	\$0.00	\$4,300.86
03/11/2017	\$4,300.86	\$0.00	\$0.00	\$4,300.86
03/12/2017	\$4,300.86	\$0.00	\$0.00	\$4,300.86
03/13/2017	\$4,300.86	\$0.00	\$0.00	\$4,300.86
03/14/2017	\$4,300.86	\$0.00	\$0.00	\$4,300.86
03/15/2017	\$4,300.86	\$0.00	\$0.00	\$4,300.86
03/16/2017	\$4,300.86	\$0.00	\$4,297.61	\$3.25
03/17/2017	\$3.25	\$0.00	\$0.00	\$3.25
03/18/2017	\$3.25	\$0.00	\$0.00	\$3.25
03/19/2017	\$3.25	\$0.00	\$0.00	\$3.25
03/20/2017	\$3.25	\$0.00	\$0.00	\$3.25
03/21/2017	\$3.25	\$0.00	\$0.00	\$3.25
03/22/2017	\$3.25	\$0.00	\$0.00	\$3.25
03/23/2017	\$3.25	\$0.00	\$0.00	\$3.25
03/24/2017	\$3.25	\$0.00	\$0.00	\$3.25
03/25/2017	\$3.25	\$0.00	\$0.00	\$3.25
03/26/2017	\$3.25	\$0.00	\$0.00	\$3.25
03/27/2017	\$3.25	\$0.00	\$0.00	\$3.25
03/28/2017	\$3.25	\$0.00	\$0.00	\$3.25
03/29/2017	\$3.25	\$0.00	\$0.00	\$3.25
03/30/2017	\$3.25	\$3.15	\$0.00	\$6.40
03/31/2017	\$6.40	\$19.77	\$0.00	\$26.17
<b>Totals</b>	\$4,297.61	\$26.17	\$4,297.61	\$26.17

## Account Summary

Ending Balance:	\$26.17	Minimum Balance:	\$3.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,300.86	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,083.58	Charge Rate:	0.022604 %
				Cash Mgmt Rate:	0.016953 %
Gross Earnings:	\$1.79				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest:	\$1.72
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Balance Including Interest:	\$27.89
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
03/01/2017	\$205,394.49	\$323.52	\$26.72	\$205,691.29
03/02/2017	\$205,691.29	\$0.00	\$0.00	\$205,691.29
03/03/2017	\$205,691.29	\$11,782.34	\$0.00	\$217,473.63
03/04/2017	\$217,473.63	\$0.00	\$0.00	\$217,473.63
03/05/2017	\$217,473.63	\$0.00	\$0.00	\$217,473.63
03/06/2017	\$217,473.63	\$3,037.01	\$0.00	\$220,510.64
03/07/2017	\$220,510.64	\$4,945.92	\$0.00	\$225,456.56
03/08/2017	\$225,456.56	\$6,040.17	\$0.00	\$231,496.73
03/09/2017	\$231,496.73	\$10,262.20	\$0.00	\$241,758.93
03/10/2017	\$241,758.93	\$4,309.65	\$0.00	\$246,068.58
03/11/2017	\$246,068.58	\$0.00	\$0.00	\$246,068.58
03/12/2017	\$246,068.58	\$0.00	\$0.00	\$246,068.58
03/13/2017	\$246,068.58	\$4,020.24	\$96.46	\$249,992.36
03/14/2017	\$249,992.36	\$5,630.44	\$31,173.46	\$224,449.34
03/15/2017	\$224,449.34	\$6,096.92	\$78,399.27	\$152,146.99
03/16/2017	\$152,146.99	\$11,083.49	\$28.55	\$163,201.93
03/17/2017	\$163,201.93	\$1,349.69	\$338.11	\$164,213.51
03/18/2017	\$164,213.51	\$0.00	\$0.00	\$164,213.51
03/19/2017	\$164,213.51	\$0.00	\$0.00	\$164,213.51
03/20/2017	\$164,213.51	\$5,714.49	\$0.00	\$169,928.00
03/21/2017	\$169,928.00	\$9,190.43	\$76.54	\$179,041.89
03/22/2017	\$179,041.89	\$7,069.40	\$138.54	\$185,972.75
03/23/2017	\$185,972.75	\$2,549.37	\$0.00	\$188,522.12
03/24/2017	\$188,522.12	\$2,839.41	\$0.00	\$191,361.53
03/25/2017	\$191,361.53	\$0.00	\$0.00	\$191,361.53
03/26/2017	\$191,361.53	\$0.00	\$0.00	\$191,361.53
03/27/2017	\$191,361.53	\$6,169.68	\$0.00	\$197,531.21
03/28/2017	\$197,531.21	\$918.14	\$53,640.22	\$144,809.13
03/29/2017	\$144,809.13	\$17,168.60	\$0.00	\$161,977.73
03/30/2017	\$161,977.73	\$31,408.84	\$9,442.00	\$183,944.57
03/31/2017	\$183,944.57	\$349,786.91	\$78,642.91	\$455,088.57
<b>Totals</b>	\$205,394.49	\$501,696.86	\$252,002.78	\$455,088.57
<b>Account Summary</b>				
Ending Balance:	\$455,088.57	Minimum Balance:	\$144,809.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$455,088.57	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$207,889.15	Charge Rate: 0.024977 %
				Cash Mgmt Rate: 0.015179 %
Gross Earnings:	\$178.85			
Administrative Fee:	(\$4.41)			
Cash Management Fee:	(\$2.68)			
Adjusted Interest:	\$171.76			
Balance Including Interest:	\$455,260.33			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
03/01/2017	\$1,093,989.94	\$825.19	\$0.00	\$1,094,815.13
03/02/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/03/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/04/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/05/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/06/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/07/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/08/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/09/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/10/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/11/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/12/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/13/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/14/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/15/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/16/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/17/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/18/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/19/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/20/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/21/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/22/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/23/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/24/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/25/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/26/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/27/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/28/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/29/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/30/2017	\$1,094,815.13	\$0.00	\$0.00	\$1,094,815.13
03/31/2017	\$1,094,815.13	\$31.28	\$0.00	\$1,094,846.41
<b>Totals</b>	\$1,093,989.94	\$856.47	\$0.00	\$1,094,846.41

## Account Summary

Ending Balance:	\$1,094,846.41	Minimum Balance:	\$1,094,815.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,094,846.41	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,094,816.14	Charge Rate:	0.025004 %
				Cash Mgmt Rate:	0.015185 %
Gross Earnings:	\$941.89				
Administrative Fee:	(\$23.25)				
Cash Management Fee:	(\$14.12)				

Adjusted Interest:	\$904.52
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Balance Including Interest:	\$1,095,750.93
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
03/01/2017	\$53,958.56	\$40.70	\$0.00	\$53,999.26
03/02/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/03/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/04/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/05/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/06/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/07/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/08/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/09/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/10/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/11/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/12/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/13/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/14/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/15/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/16/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/17/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/18/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/19/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/20/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/21/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/22/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/23/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/24/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/25/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/26/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/27/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/28/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/29/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/30/2017	\$53,999.26	\$0.00	\$0.00	\$53,999.26
03/31/2017	\$53,999.26	\$1.25	\$0.00	\$54,000.51
<b>Totals</b>	\$53,958.56	\$41.95	\$0.00	\$54,000.51

## Account Summary

Ending Balance:	\$54,000.51	Minimum Balance:	\$53,999.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,000.51	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$53,999.30	Charge Rate:	0.025075 %
				Cash Mgmt Rate:	0.015263 %
Gross Earnings:	\$46.46				
Administrative Fee:	(\$1.15)				
Cash Management Fee:	(\$0.70)				

Adjusted Interest:	\$44.61
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Balance Including Interest:	\$54,045.12
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136030 - FIRE DISTRICT #13 ALS RESERVE</b>				
03/01/2017	\$526,210.98	\$396.93	\$0.00	\$526,607.91
03/02/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/03/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/04/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/05/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/06/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/07/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/08/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/09/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/10/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/11/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/12/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/13/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/14/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/15/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/16/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/17/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/18/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/19/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/20/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/21/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/22/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/23/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/24/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/25/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/26/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/27/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/28/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/29/2017	\$526,607.91	\$0.00	\$0.00	\$526,607.91
03/30/2017	\$526,607.91	\$0.00	\$27,606.00	\$499,001.91
03/31/2017	\$499,001.91	\$0.00	\$0.00	\$499,001.91
<b>Totals</b>	\$526,210.98	\$396.93	\$27,606.00	\$499,001.91

## Account Summary

Ending Balance:	\$499,001.91	Minimum Balance:	\$499,001.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$526,607.91	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$524,826.88	Charge Rate:	0.024992 %
				Cash Mgmt Rate:	0.015188 %
Gross Earnings:	\$451.52				
Administrative Fee:	(\$11.14)				
Cash Management Fee:	(\$6.77)				

Adjusted Interest:	\$433.61
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Balance Including Interest:	\$499,435.52
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
03/01/2017	\$5,627.34	\$4.22	\$0.00	\$5,631.56
03/02/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/03/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/04/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/05/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/06/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/07/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/08/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/09/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/10/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/11/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/12/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/13/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/14/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/15/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/16/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/17/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/18/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/19/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/20/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/21/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/22/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/23/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/24/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/25/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/26/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/27/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/28/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/29/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/30/2017	\$5,631.56	\$0.00	\$0.00	\$5,631.56
03/31/2017	\$5,631.56	\$14.16	\$0.00	\$5,645.72
<b>Totals</b>	\$5,627.34	\$18.38	\$0.00	\$5,645.72
<b>Account Summary</b>				
Ending Balance:	\$5,645.72	Minimum Balance:	\$5,631.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,645.72	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$5,632.02	Charge Rate: 0.025087 %
				Cash Mgmt Rate: 0.014634 %
Gross Earnings:	\$4.84			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.65			
Balance Including Interest:	\$5,650.37			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
03/01/2017	\$3,715,894.56	\$3,074.14	\$7.74	\$3,718,960.96
03/02/2017	\$3,718,960.96	\$0.00	\$0.00	\$3,718,960.96
03/03/2017	\$3,718,960.96	\$34,240.06	\$0.00	\$3,753,201.02
03/04/2017	\$3,753,201.02	\$0.00	\$0.00	\$3,753,201.02
03/05/2017	\$3,753,201.02	\$0.00	\$0.00	\$3,753,201.02
03/06/2017	\$3,753,201.02	\$5,780.71	\$0.00	\$3,758,981.73
03/07/2017	\$3,758,981.73	\$13,941.98	\$0.00	\$3,772,923.71
03/08/2017	\$3,772,923.71	\$16,306.54	\$0.00	\$3,789,230.25
03/09/2017	\$3,789,230.25	\$28,177.31	\$0.00	\$3,817,407.56
03/10/2017	\$3,817,407.56	\$506.94	\$90,684.51	\$3,727,229.99
03/11/2017	\$3,727,229.99	\$0.00	\$0.00	\$3,727,229.99
03/12/2017	\$3,727,229.99	\$0.00	\$0.00	\$3,727,229.99
03/13/2017	\$3,727,229.99	\$10,051.96	\$261.74	\$3,737,020.21
03/14/2017	\$3,737,020.21	\$13,858.89	\$61.35	\$3,750,817.75
03/15/2017	\$3,750,817.75	\$16,977.09	\$0.00	\$3,767,794.84
03/16/2017	\$3,767,794.84	\$28,492.82	\$0.00	\$3,796,287.66
03/17/2017	\$3,796,287.66	\$2,012.13	\$0.00	\$3,798,299.79
03/18/2017	\$3,798,299.79	\$0.00	\$0.00	\$3,798,299.79
03/19/2017	\$3,798,299.79	\$0.00	\$0.00	\$3,798,299.79
03/20/2017	\$3,798,299.79	\$13,688.67	\$0.00	\$3,811,988.46
03/21/2017	\$3,811,988.46	\$20,715.58	\$311.70	\$3,832,392.34
03/22/2017	\$3,832,392.34	\$10,337.56	\$98.36	\$3,842,631.54
03/23/2017	\$3,842,631.54	\$1,710.00	\$0.00	\$3,844,341.54
03/24/2017	\$3,844,341.54	\$12,421.47	\$29,972.30	\$3,826,790.71
03/25/2017	\$3,826,790.71	\$0.00	\$0.00	\$3,826,790.71
03/26/2017	\$3,826,790.71	\$0.00	\$0.00	\$3,826,790.71
03/27/2017	\$3,826,790.71	\$14,229.75	\$0.00	\$3,841,020.46
03/28/2017	\$3,841,020.46	\$2,983.98	\$0.00	\$3,844,004.44
03/29/2017	\$3,844,004.44	\$27,260.43	\$0.00	\$3,871,264.87
03/30/2017	\$3,871,264.87	\$19,834.68	\$0.00	\$3,891,099.55
03/31/2017	\$3,891,099.55	\$15,588.62	\$482,937.20	\$3,423,750.97
<b>Totals</b>	\$3,715,894.56	\$312,191.31	\$604,334.90	\$3,423,750.97
<b>Account Summary</b>				
Ending Balance:	\$3,423,750.97	Minimum Balance:	\$3,423,750.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,891,099.55	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,778,949.82	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$3,251.10			
Administrative Fee:	(\$80.24)			
Cash Management Fee:	(\$48.75)			
Adjusted Interest:	\$3,122.11			
Balance Including Interest:	\$3,426,873.08			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
03/01/2017	\$7,583,790.26	\$5,731.19	\$0.00	\$7,589,521.45
03/02/2017	\$7,589,521.45	\$0.00	\$0.00	\$7,589,521.45
03/03/2017	\$7,589,521.45	\$15.00	\$0.00	\$7,589,536.45
03/04/2017	\$7,589,536.45	\$0.00	\$0.00	\$7,589,536.45
03/05/2017	\$7,589,536.45	\$0.00	\$0.00	\$7,589,536.45
03/06/2017	\$7,589,536.45	\$0.00	\$0.00	\$7,589,536.45
03/07/2017	\$7,589,536.45	\$0.00	\$0.00	\$7,589,536.45
03/08/2017	\$7,589,536.45	\$0.00	\$0.00	\$7,589,536.45
03/09/2017	\$7,589,536.45	\$0.00	\$0.00	\$7,589,536.45
03/10/2017	\$7,589,536.45	\$0.00	\$4,516.61	\$7,585,019.84
03/11/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/12/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/13/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/14/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/15/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/16/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/17/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/18/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/19/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/20/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/21/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/22/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/23/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/24/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/25/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/26/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/27/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/28/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/29/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/30/2017	\$7,585,019.84	\$0.00	\$0.00	\$7,585,019.84
03/31/2017	\$7,585,019.84	\$65.45	\$0.00	\$7,585,085.29
<b>Totals</b>	<b>\$7,583,790.26</b>	<b>\$5,811.64</b>	<b>\$4,516.61</b>	<b>\$7,585,085.29</b>
<b>Account Summary</b>				
Ending Balance:	\$7,585,085.29	Minimum Balance:	\$7,585,019.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,589,536.45	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$7,586,332.26	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$6,526.67			
Administrative Fee:	(\$161.08)			
Cash Management Fee:	(\$97.87)			
Adjusted Interest:	\$6,267.73			
Balance Including Interest:	\$7,591,353.02			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
03/01/2017	\$74,785.14	\$56.42	\$0.00	\$74,841.56
03/02/2017	\$74,841.56	\$0.00	\$0.00	\$74,841.56
03/03/2017	\$74,841.56	\$0.00	\$0.00	\$74,841.56
03/04/2017	\$74,841.56	\$0.00	\$0.00	\$74,841.56
03/05/2017	\$74,841.56	\$0.00	\$0.00	\$74,841.56
03/06/2017	\$74,841.56	\$0.00	\$0.00	\$74,841.56
03/07/2017	\$74,841.56	\$0.00	\$0.00	\$74,841.56
03/08/2017	\$74,841.56	\$0.00	\$0.00	\$74,841.56
03/09/2017	\$74,841.56	\$0.00	\$0.00	\$74,841.56
03/10/2017	\$74,841.56	\$0.00	\$0.00	\$74,841.56
03/11/2017	\$74,841.56	\$0.00	\$0.00	\$74,841.56
03/12/2017	\$74,841.56	\$0.00	\$0.00	\$74,841.56
03/13/2017	\$74,841.56	\$0.00	\$0.00	\$74,841.56
03/14/2017	\$74,841.56	\$100.00	\$0.00	\$74,941.56
03/15/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/16/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/17/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/18/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/19/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/20/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/21/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/22/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/23/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/24/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/25/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/26/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/27/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/28/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/29/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/30/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
03/31/2017	\$74,941.56	\$0.00	\$0.00	\$74,941.56
<b>Totals</b>	\$74,785.14	\$156.42	\$0.00	\$74,941.56
<b>Account Summary</b>				
Ending Balance:	\$74,941.56	Minimum Balance:	\$74,841.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,941.56	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$74,899.62	Charge Rate: 0.024995 %
				Cash Mgmt Rate: 0.015248 %
Gross Earnings:	\$64.44			
Administrative Fee:	(\$1.59)			
Cash Management Fee:	(\$0.97)			
Adjusted Interest:	\$61.88			
Balance Including Interest:	\$75,003.44			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DIST #16 BOND LIMITS</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
03/01/2017	\$186,096.88	\$125.90	\$0.00	\$186,222.78
03/02/2017	\$186,222.78	\$0.00	\$0.00	\$186,222.78
03/03/2017	\$186,222.78	\$5,084.81	\$0.00	\$191,307.59
03/04/2017	\$191,307.59	\$0.00	\$0.00	\$191,307.59
03/05/2017	\$191,307.59	\$0.00	\$0.00	\$191,307.59
03/06/2017	\$191,307.59	\$871.73	\$0.00	\$192,179.32
03/07/2017	\$192,179.32	\$1,820.47	\$0.00	\$193,999.79
03/08/2017	\$193,999.79	\$2,492.37	\$0.00	\$196,492.16
03/09/2017	\$196,492.16	\$3,627.33	\$0.00	\$200,119.49
03/10/2017	\$200,119.49	\$77.40	\$0.00	\$200,196.89
03/11/2017	\$200,196.89	\$0.00	\$0.00	\$200,196.89
03/12/2017	\$200,196.89	\$0.00	\$0.00	\$200,196.89
03/13/2017	\$200,196.89	\$1,469.88	\$61.68	\$201,605.09
03/14/2017	\$201,605.09	\$1,489.37	\$0.00	\$203,094.46
03/15/2017	\$203,094.46	\$2,974.82	\$0.00	\$206,069.28
03/16/2017	\$206,069.28	\$4,125.45	\$0.00	\$210,194.73
03/17/2017	\$210,194.73	\$31.92	\$0.00	\$210,226.65
03/18/2017	\$210,226.65	\$0.00	\$0.00	\$210,226.65
03/19/2017	\$210,226.65	\$0.00	\$0.00	\$210,226.65
03/20/2017	\$210,226.65	\$2,071.23	\$0.00	\$212,297.88
03/21/2017	\$212,297.88	\$3,347.37	\$69.99	\$215,575.26
03/22/2017	\$215,575.26	\$1,586.62	\$22.09	\$217,139.79
03/23/2017	\$217,139.79	\$0.00	\$0.00	\$217,139.79
03/24/2017	\$217,139.79	\$1,445.66	\$11.50	\$218,573.95
03/25/2017	\$218,573.95	\$0.00	\$0.00	\$218,573.95
03/26/2017	\$218,573.95	\$0.00	\$0.00	\$218,573.95
03/27/2017	\$218,573.95	\$2,086.09	\$0.00	\$220,660.04
03/28/2017	\$220,660.04	\$462.24	\$0.00	\$221,122.28
03/29/2017	\$221,122.28	\$4,122.81	\$0.00	\$225,245.09
03/30/2017	\$225,245.09	\$3,584.78	\$0.00	\$228,829.87
03/31/2017	\$228,829.87	\$1,923.76	\$0.00	\$230,753.63
<b>Totals</b>	\$186,096.88	\$44,822.01	\$165.26	\$230,753.63

## Account Summary

Ending Balance:	\$230,753.63	Minimum Balance:	\$186,222.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230,753.63	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$207,286.41	Charge Rate:	0.024993 %
				Cash Mgmt Rate:	0.015166 %
Gross Earnings:	\$178.33				
Administrative Fee:	(\$4.40)				
Cash Management Fee:	(\$2.67)				

Adjusted Interest: \$171.26

Balance Including Interest: \$230,924.89

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
03/01/2017	\$788.12	\$0.59	\$0.00	\$788.71
03/02/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/03/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/04/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/05/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/06/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/07/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/08/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/09/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/10/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/11/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/12/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/13/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/14/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/15/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/16/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/17/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/18/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/19/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/20/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/21/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/22/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/23/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/24/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/25/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/26/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/27/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/28/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/29/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/30/2017	\$788.71	\$0.00	\$0.00	\$788.71
03/31/2017	\$788.71	\$6.08	\$0.00	\$794.79
<b>Totals</b>	\$788.12	\$6.67	\$0.00	\$794.79
<b>Account Summary</b>				
Ending Balance:	\$794.79	Minimum Balance:	\$788.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$794.79	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$788.91	Charge Rate: 0.029849 %
				Cash Mgmt Rate: 0.014925 %
Gross Earnings:	\$0.68			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.65			
Balance Including Interest:	\$795.44			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
03/01/2017	\$447,644.12	\$453.73	\$8.49	\$448,089.36
03/02/2017	\$448,089.36	\$0.00	\$0.00	\$448,089.36
03/03/2017	\$448,089.36	\$12,286.37	\$0.00	\$460,375.73
03/04/2017	\$460,375.73	\$0.00	\$0.00	\$460,375.73
03/05/2017	\$460,375.73	\$0.00	\$0.00	\$460,375.73
03/06/2017	\$460,375.73	\$1,542.60	\$0.00	\$461,918.33
03/07/2017	\$461,918.33	\$4,266.03	\$0.00	\$466,184.36
03/08/2017	\$466,184.36	\$3,726.21	\$0.00	\$469,910.57
03/09/2017	\$469,910.57	\$5,263.64	\$0.00	\$475,174.21
03/10/2017	\$475,174.21	\$0.00	\$77,620.09	\$397,554.12
03/11/2017	\$397,554.12	\$0.00	\$0.00	\$397,554.12
03/12/2017	\$397,554.12	\$0.00	\$0.00	\$397,554.12
03/13/2017	\$397,554.12	\$2,391.75	\$0.00	\$399,945.87
03/14/2017	\$399,945.87	\$2,208.04	\$63,912.30	\$338,241.61
03/15/2017	\$338,241.61	\$7,511.68	\$0.00	\$345,753.29
03/16/2017	\$345,753.29	\$9,595.28	\$69.94	\$355,278.63
03/17/2017	\$355,278.63	\$1,646.15	\$0.00	\$356,924.78
03/18/2017	\$356,924.78	\$0.00	\$0.00	\$356,924.78
03/19/2017	\$356,924.78	\$0.00	\$0.00	\$356,924.78
03/20/2017	\$356,924.78	\$199,280.46	\$0.00	\$556,205.24
03/21/2017	\$556,205.24	\$3,752.35	\$0.00	\$559,957.59
03/22/2017	\$559,957.59	\$1,649.39	\$0.00	\$561,606.98
03/23/2017	\$561,606.98	\$238.08	\$0.00	\$561,845.06
03/24/2017	\$561,845.06	\$4,348.39	\$0.00	\$566,193.45
03/25/2017	\$566,193.45	\$0.00	\$0.00	\$566,193.45
03/26/2017	\$566,193.45	\$0.00	\$0.00	\$566,193.45
03/27/2017	\$566,193.45	\$3,523.21	\$0.00	\$569,716.66
03/28/2017	\$569,716.66	\$618.75	\$27.97	\$570,307.44
03/29/2017	\$570,307.44	\$12,513.63	\$0.00	\$582,821.07
03/30/2017	\$582,821.07	\$3,256.79	\$0.00	\$586,077.86
03/31/2017	\$586,077.86	\$3,935.06	\$35,883.28	\$554,129.64
<b>Totals</b>	\$447,644.12	\$284,007.59	\$177,522.07	\$554,129.64
<b>Account Summary</b>				
Ending Balance:	\$554,129.64	Minimum Balance:	\$338,241.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$586,077.86	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$472,722.50	Charge Rate: 0.025007 %
				Cash Mgmt Rate: 0.015193 %
Gross Earnings:	\$406.69			
Administrative Fee:	(\$10.04)			
Cash Management Fee:	(\$6.10)			
Adjusted Interest:	\$390.55			
Balance Including Interest:	\$554,520.19			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT #20 CAP PROJ 2002</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
03/01/2017	\$2,853,278.49	\$2,152.27	\$0.00	\$2,855,430.76
03/02/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/03/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/04/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/05/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/06/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/07/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/08/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/09/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/10/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/11/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/12/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/13/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/14/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/15/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/16/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/17/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/18/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/19/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/20/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/21/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/22/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/23/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/24/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/25/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/26/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/27/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/28/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/29/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/30/2017	\$2,855,430.76	\$0.00	\$0.00	\$2,855,430.76
03/31/2017	\$2,855,430.76	\$4.80	\$0.00	\$2,855,435.56
<b>Totals</b>	\$2,853,278.49	\$2,157.07	\$0.00	\$2,855,435.56
<b>Account Summary</b>				
Ending Balance:	\$2,855,435.56	Minimum Balance:	\$2,855,430.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,855,435.56	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,855,430.91	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$2,456.58			
Administrative Fee:	(\$60.63)			
Cash Management Fee:	(\$36.84)			
Adjusted Interest:	\$2,359.11			
Balance Including Interest:	\$2,857,794.67			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100208510 - FIRE DISTRICT #20 GO BOND</b>				
03/01/2017	\$36,729.24	\$27.65	\$0.00	\$36,756.89
03/02/2017	\$36,756.89	\$0.00	\$0.00	\$36,756.89
03/03/2017	\$36,756.89	\$0.00	\$0.00	\$36,756.89
03/04/2017	\$36,756.89	\$0.00	\$0.00	\$36,756.89
03/05/2017	\$36,756.89	\$0.00	\$0.00	\$36,756.89
03/06/2017	\$36,756.89	\$0.00	\$0.00	\$36,756.89
03/07/2017	\$36,756.89	\$0.00	\$0.00	\$36,756.89
03/08/2017	\$36,756.89	\$0.00	\$0.00	\$36,756.89
03/09/2017	\$36,756.89	\$0.00	\$0.00	\$36,756.89
03/10/2017	\$36,756.89	\$0.00	\$0.00	\$36,756.89
03/11/2017	\$36,756.89	\$0.00	\$0.00	\$36,756.89
03/12/2017	\$36,756.89	\$0.00	\$0.00	\$36,756.89
03/13/2017	\$36,756.89	\$0.00	\$0.00	\$36,756.89
03/14/2017	\$36,756.89	\$0.00	\$0.00	\$36,756.89
03/15/2017	\$36,756.89	\$75.15	\$0.00	\$36,832.04
03/16/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/17/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/18/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/19/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/20/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/21/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/22/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/23/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/24/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/25/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/26/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/27/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/28/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/29/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/30/2017	\$36,832.04	\$0.00	\$0.00	\$36,832.04
03/31/2017	\$36,832.04	\$17.89	\$0.00	\$36,849.93
<b>Totals</b>	\$36,729.24	\$120.69	\$0.00	\$36,849.93
<b>Account Summary</b>				
Ending Balance:	\$36,849.93	Minimum Balance:	\$36,756.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,849.93	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$36,798.68	Charge Rate: 0.024957 %
				Cash Mgmt Rate: 0.015038 %
Gross Earnings:	\$31.66			
Administrative Fee:	(\$0.78)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$30.41			
Balance Including Interest:	\$36,880.34			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100208511 - FIRE DISTRICT #20 UNLIMITED BOND</b>				
03/01/2017	\$35,946.01	\$27.12	\$0.00	\$35,973.13
03/02/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/03/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/04/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/05/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/06/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/07/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/08/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/09/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/10/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/11/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/12/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/13/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/14/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/15/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/16/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/17/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/18/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/19/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/20/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/21/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/22/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/23/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/24/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/25/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/26/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/27/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/28/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/29/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/30/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
03/31/2017	\$35,973.13	\$0.00	\$0.00	\$35,973.13
<b>Totals</b>	\$35,946.01	\$27.12	\$0.00	\$35,973.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,973.13	<b>Minimum Balance:</b>	\$35,973.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,973.13	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,973.13	<b>Charge Rate:</b> 0.024875 %
				<b>Cash Mgmt Rate:</b> 0.015056 %
<b>Gross Earnings:</b>	\$30.95			
<b>Administrative Fee:</b>	(\$0.76)			
<b>Cash Management Fee:</b>	(\$0.46)			
<b>Adjusted Interest:</b>	\$29.73			
<b>Balance Including Interest:</b>	\$36,002.86			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
03/01/2017	\$17,666.69	\$13.32	\$0.00	\$17,680.01
03/02/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/03/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/04/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/05/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/06/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/07/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/08/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/09/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/10/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/11/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/12/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/13/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/14/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/15/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/16/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/17/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/18/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/19/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/20/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/21/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/22/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/23/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/24/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/25/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/26/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/27/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/28/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/29/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/30/2017	\$17,680.01	\$0.00	\$0.00	\$17,680.01
03/31/2017	\$17,680.01	\$33.01	\$0.00	\$17,713.02
<b>Totals</b>	\$17,666.69	\$46.33	\$0.00	\$17,713.02
<b>Account Summary</b>				
Ending Balance:	\$17,713.02	Minimum Balance:	\$17,680.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,713.02	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$17,681.07	Charge Rate: 0.025305 %
				Cash Mgmt Rate: 0.015316 %
Gross Earnings:	\$15.21			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.60			
Balance Including Interest:	\$17,727.62			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
03/01/2017	\$61,499.89	\$46.39	\$0.00	\$61,546.28
03/02/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/03/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/04/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/05/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/06/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/07/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/08/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/09/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/10/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/11/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/12/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/13/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/14/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/15/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/16/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/17/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/18/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/19/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/20/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/21/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/22/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/23/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/24/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/25/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/26/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/27/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/28/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/29/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/30/2017	\$61,546.28	\$0.00	\$0.00	\$61,546.28
03/31/2017	\$61,546.28	\$2.92	\$0.00	\$61,549.20
<b>Totals</b>	\$61,499.89	\$49.31	\$0.00	\$61,549.20
<b>Account Summary</b>				
Ending Balance:	\$61,549.20	Minimum Balance:	\$61,546.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,549.20	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$61,546.37	Charge Rate: 0.025061 %
				Cash Mgmt Rate: 0.015113 %
Gross Earnings:	\$52.95			
Administrative Fee:	(\$1.31)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$50.85			
Balance Including Interest:	\$61,600.05			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
03/01/2017	\$1,075,361.97	\$850.73	\$30,400.00	\$1,045,812.70
03/02/2017	\$1,045,812.70	\$0.00	\$0.00	\$1,045,812.70
03/03/2017	\$1,045,812.70	\$21,607.47	\$0.00	\$1,067,420.17
03/04/2017	\$1,067,420.17	\$0.00	\$0.00	\$1,067,420.17
03/05/2017	\$1,067,420.17	\$0.00	\$0.00	\$1,067,420.17
03/06/2017	\$1,067,420.17	\$511.55	\$0.00	\$1,067,931.72
03/07/2017	\$1,067,931.72	\$3,968.52	\$0.00	\$1,071,900.24
03/08/2017	\$1,071,900.24	\$6,420.89	\$0.00	\$1,078,321.13
03/09/2017	\$1,078,321.13	\$7,149.15	\$0.00	\$1,085,470.28
03/10/2017	\$1,085,470.28	\$0.00	\$0.00	\$1,085,470.28
03/11/2017	\$1,085,470.28	\$0.00	\$0.00	\$1,085,470.28
03/12/2017	\$1,085,470.28	\$0.00	\$0.00	\$1,085,470.28
03/13/2017	\$1,085,470.28	\$3,634.43	\$0.00	\$1,089,104.71
03/14/2017	\$1,089,104.71	\$4,343.48	\$5,234.16	\$1,088,214.03
03/15/2017	\$1,088,214.03	\$3,298.60	\$0.00	\$1,091,512.63
03/16/2017	\$1,091,512.63	\$5,348.05	\$0.00	\$1,096,860.68
03/17/2017	\$1,096,860.68	\$1,435.87	\$0.00	\$1,098,296.55
03/18/2017	\$1,098,296.55	\$0.00	\$0.00	\$1,098,296.55
03/19/2017	\$1,098,296.55	\$0.00	\$0.00	\$1,098,296.55
03/20/2017	\$1,098,296.55	\$2,496.95	\$13,598.86	\$1,087,194.64
03/21/2017	\$1,087,194.64	\$12,365.42	\$93,143.58	\$1,006,416.48
03/22/2017	\$1,006,416.48	\$6,097.98	\$0.00	\$1,012,514.46
03/23/2017	\$1,012,514.46	\$0.00	\$0.00	\$1,012,514.46
03/24/2017	\$1,012,514.46	\$1,147.27	\$0.00	\$1,013,661.73
03/25/2017	\$1,013,661.73	\$0.00	\$0.00	\$1,013,661.73
03/26/2017	\$1,013,661.73	\$0.00	\$0.00	\$1,013,661.73
03/27/2017	\$1,013,661.73	\$2,002.33	\$0.00	\$1,015,664.06
03/28/2017	\$1,015,664.06	\$3,787.56	\$0.00	\$1,019,451.62
03/29/2017	\$1,019,451.62	\$5,406.36	\$0.00	\$1,024,857.98
03/30/2017	\$1,024,857.98	\$3,121.63	\$0.00	\$1,027,979.61
03/31/2017	\$1,027,979.61	\$1,681.75	\$30,400.00	\$999,261.36
<b>Totals</b>	\$1,075,361.97	\$96,675.99	\$172,776.60	\$999,261.36
<b>Account Summary</b>				
Ending Balance:	\$999,261.36	Minimum Balance:	\$999,261.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,098,296.55	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,056,817.47	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015185 %
Gross Earnings:	\$909.20			
Administrative Fee:	(\$22.44)			
Cash Management Fee:	(\$13.63)			
Adjusted Interest:	\$873.13			
Balance Including Interest:	\$1,000,134.49			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
03/01/2017	\$5,777.48	\$4.35	\$0.00	\$5,781.83
03/02/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/03/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/04/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/05/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/06/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/07/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/08/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/09/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/10/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/11/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/12/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/13/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/14/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/15/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/16/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/17/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/18/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/19/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/20/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/21/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/22/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/23/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/24/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/25/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/26/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/27/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/28/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/29/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/30/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
03/31/2017	\$5,781.83	\$0.00	\$0.00	\$5,781.83
<b>Totals</b>	\$5,777.48	\$4.35	\$0.00	\$5,781.83

## Account Summary

Ending Balance:	\$5,781.83	Minimum Balance:	\$5,781.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,781.83	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$5,781.83	Charge Rate:	0.024437 %
				Cash Mgmt Rate:	0.014255 %
Gross Earnings:	\$4.97				
Administrative Fee:	(\$0.12)				
Cash Management Fee:	(\$0.07)				

Adjusted Interest:	\$4.78
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Balance Including Interest:	\$5,786.61
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
03/01/2017	\$7,630.13	\$5.03	\$0.00	\$7,635.16
03/02/2017	\$7,635.16	\$0.00	\$0.00	\$7,635.16
03/03/2017	\$7,635.16	\$966.05	\$0.00	\$8,601.21
03/04/2017	\$8,601.21	\$0.00	\$0.00	\$8,601.21
03/05/2017	\$8,601.21	\$0.00	\$0.00	\$8,601.21
03/06/2017	\$8,601.21	\$10.71	\$0.00	\$8,611.92
03/07/2017	\$8,611.92	\$41.88	\$0.00	\$8,653.80
03/08/2017	\$8,653.80	\$278.07	\$0.00	\$8,931.87
03/09/2017	\$8,931.87	\$306.36	\$0.00	\$9,238.23
03/10/2017	\$9,238.23	\$0.00	\$0.00	\$9,238.23
03/11/2017	\$9,238.23	\$0.00	\$0.00	\$9,238.23
03/12/2017	\$9,238.23	\$0.00	\$0.00	\$9,238.23
03/13/2017	\$9,238.23	\$141.63	\$0.00	\$9,379.86
03/14/2017	\$9,379.86	\$184.95	\$0.00	\$9,564.81
03/15/2017	\$9,564.81	\$148.34	\$0.00	\$9,713.15
03/16/2017	\$9,713.15	\$229.50	\$0.00	\$9,942.65
03/17/2017	\$9,942.65	\$7.27	\$0.00	\$9,949.92
03/18/2017	\$9,949.92	\$0.00	\$0.00	\$9,949.92
03/19/2017	\$9,949.92	\$0.00	\$0.00	\$9,949.92
03/20/2017	\$9,949.92	\$106.33	\$0.00	\$10,056.25
03/21/2017	\$10,056.25	\$530.29	\$0.00	\$10,586.54
03/22/2017	\$10,586.54	\$259.67	\$0.00	\$10,846.21
03/23/2017	\$10,846.21	\$0.00	\$0.00	\$10,846.21
03/24/2017	\$10,846.21	\$48.89	\$0.00	\$10,895.10
03/25/2017	\$10,895.10	\$0.00	\$0.00	\$10,895.10
03/26/2017	\$10,895.10	\$0.00	\$0.00	\$10,895.10
03/27/2017	\$10,895.10	\$86.16	\$0.00	\$10,981.26
03/28/2017	\$10,981.26	\$57.14	\$0.00	\$11,038.40
03/29/2017	\$11,038.40	\$230.21	\$0.00	\$11,268.61
03/30/2017	\$11,268.61	\$132.93	\$0.00	\$11,401.54
03/31/2017	\$11,401.54	\$73.42	\$0.00	\$11,474.96
<b>Totals</b>	\$7,630.13	\$3,844.83	\$0.00	\$11,474.96

## Account Summary

Ending Balance:	\$11,474.96	Minimum Balance:	\$7,635.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,474.96	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$9,801.93	Charge Rate:	0.025225 %
				Cash Mgmt Rate:	0.015616 %
Gross Earnings:	\$8.43				
Administrative Fee:	(\$0.21)				
Cash Management Fee:	(\$0.13)				

Adjusted Interest:	\$8.09
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Balance Including Interest:	\$11,483.05
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
03/01/2017	\$5,081.05	\$3.34	\$0.00	\$5,084.39
03/02/2017	\$5,084.39	\$0.00	\$0.00	\$5,084.39
03/03/2017	\$5,084.39	\$194.43	\$0.00	\$5,278.82
03/04/2017	\$5,278.82	\$0.00	\$0.00	\$5,278.82
03/05/2017	\$5,278.82	\$0.00	\$0.00	\$5,278.82
03/06/2017	\$5,278.82	\$95.23	\$0.00	\$5,374.05
03/07/2017	\$5,374.05	\$83.74	\$0.00	\$5,457.79
03/08/2017	\$5,457.79	\$161.84	\$0.00	\$5,619.63
03/09/2017	\$5,619.63	\$222.14	\$0.00	\$5,841.77
03/10/2017	\$5,841.77	\$0.00	\$0.00	\$5,841.77
03/11/2017	\$5,841.77	\$0.00	\$0.00	\$5,841.77
03/12/2017	\$5,841.77	\$0.00	\$0.00	\$5,841.77
03/13/2017	\$5,841.77	\$17.71	\$0.00	\$5,859.48
03/14/2017	\$5,859.48	\$0.00	\$0.00	\$5,859.48
03/15/2017	\$5,859.48	\$336.09	\$0.00	\$6,195.57
03/16/2017	\$6,195.57	\$119.12	\$0.00	\$6,314.69
03/17/2017	\$6,314.69	\$0.00	\$0.00	\$6,314.69
03/18/2017	\$6,314.69	\$0.00	\$0.00	\$6,314.69
03/19/2017	\$6,314.69	\$0.00	\$0.00	\$6,314.69
03/20/2017	\$6,314.69	\$112.34	\$0.00	\$6,427.03
03/21/2017	\$6,427.03	\$325.06	\$0.00	\$6,752.09
03/22/2017	\$6,752.09	\$43.80	\$0.00	\$6,795.89
03/23/2017	\$6,795.89	\$0.00	\$0.00	\$6,795.89
03/24/2017	\$6,795.89	\$66.74	\$0.00	\$6,862.63
03/25/2017	\$6,862.63	\$0.00	\$0.00	\$6,862.63
03/26/2017	\$6,862.63	\$0.00	\$0.00	\$6,862.63
03/27/2017	\$6,862.63	\$84.13	\$0.00	\$6,946.76
03/28/2017	\$6,946.76	\$54.62	\$0.00	\$7,001.38
03/29/2017	\$7,001.38	\$124.74	\$0.00	\$7,126.12
03/30/2017	\$7,126.12	\$64.30	\$0.00	\$7,190.42
03/31/2017	\$7,190.42	\$59.59	\$0.00	\$7,250.01
<b>Totals</b>	\$5,081.05	\$2,168.96	\$0.00	\$7,250.01

## Account Summary

Ending Balance:	\$7,250.01	Minimum Balance:	\$5,084.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,250.01	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$6,189.37	Charge Rate:	0.024730 %
				Cash Mgmt Rate:	0.015219 %
Gross Earnings:	\$5.33				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.08)				

Adjusted Interest:	\$5.12
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Balance Including Interest:	\$7,255.13
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
03/01/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/02/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/03/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/04/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/05/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/06/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/07/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/08/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/09/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/10/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/11/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/12/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/13/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/14/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/15/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/16/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/17/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/18/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/19/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/20/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/21/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/22/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/23/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/24/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/25/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/26/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/27/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/28/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/29/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/30/2017	\$0.13	\$0.00	\$0.00	\$0.13
03/31/2017	\$0.13	\$0.00	\$0.00	\$0.13
<b>Totals</b>	\$0.13	\$0.00	\$0.00	\$0.13
<b>Account Summary</b>				
Ending Balance:	\$0.13	Minimum Balance:	\$0.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.13	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$0.13	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.13			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
03/01/2017	\$172,731.33	\$447.11	\$19,458.22	\$153,720.22
03/02/2017	\$153,720.22	\$0.00	\$0.00	\$153,720.22
03/03/2017	\$153,720.22	\$17,524.70	\$2,666.02	\$168,578.90
03/04/2017	\$168,578.90	\$0.00	\$0.00	\$168,578.90
03/05/2017	\$168,578.90	\$0.00	\$0.00	\$168,578.90
03/06/2017	\$168,578.90	\$835.35	\$0.00	\$169,414.25
03/07/2017	\$169,414.25	\$6,551.11	\$0.00	\$175,965.36
03/08/2017	\$175,965.36	\$8,488.78	\$0.00	\$184,454.14
03/09/2017	\$184,454.14	\$15,514.23	\$0.00	\$199,968.37
03/10/2017	\$199,968.37	\$3,859.45	\$2,576.88	\$201,250.94
03/11/2017	\$201,250.94	\$0.00	\$0.00	\$201,250.94
03/12/2017	\$201,250.94	\$0.00	\$0.00	\$201,250.94
03/13/2017	\$201,250.94	\$323,200.53	\$84.67	\$524,366.80
03/14/2017	\$524,366.80	\$7,652.36	\$0.00	\$532,019.16
03/15/2017	\$532,019.16	\$9,895.88	\$55,838.09	\$486,076.95
03/16/2017	\$486,076.95	\$7,798.48	\$0.00	\$493,875.43
03/17/2017	\$493,875.43	\$1,143.53	\$0.00	\$495,018.96
03/18/2017	\$495,018.96	\$0.00	\$0.00	\$495,018.96
03/19/2017	\$495,018.96	\$0.00	\$0.00	\$495,018.96
03/20/2017	\$495,018.96	\$4,168.52	\$160.80	\$499,026.68
03/21/2017	\$499,026.68	\$10,959.63	\$199.47	\$509,786.84
03/22/2017	\$509,786.84	\$7,016.65	\$1,541.87	\$515,261.62
03/23/2017	\$515,261.62	\$5,829.90	\$0.00	\$521,091.52
03/24/2017	\$521,091.52	\$7,547.30	\$0.00	\$528,638.82
03/25/2017	\$528,638.82	\$0.00	\$0.00	\$528,638.82
03/26/2017	\$528,638.82	\$0.00	\$0.00	\$528,638.82
03/27/2017	\$528,638.82	\$5,941.55	\$244.31	\$534,336.06
03/28/2017	\$534,336.06	\$422.22	\$0.00	\$534,758.28
03/29/2017	\$534,758.28	\$30,797.85	\$0.00	\$565,556.13
03/30/2017	\$565,556.13	\$5,880.19	\$15.46	\$571,420.86
03/31/2017	\$571,420.86	\$8,299.98	\$147,810.09	\$431,910.75
<b>Totals</b>	<b>\$172,731.33</b>	<b>\$489,775.30</b>	<b>\$230,595.88</b>	<b>\$431,910.75</b>
<b>Account Summary</b>				
Ending Balance:	\$431,910.75	Minimum Balance:	\$153,720.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$571,420.86	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$385,070.73	Charge Rate: 0.025012 %
				Cash Mgmt Rate: 0.015197 %
Gross Earnings:	\$331.28			
Administrative Fee:	(\$8.18)			
Cash Management Fee:	(\$4.97)			
Adjusted Interest:	\$318.13			
Balance Including Interest:	\$432,228.88			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
03/01/2017	\$119,183.98	\$89.90	\$0.00	\$119,273.88
03/02/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/03/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/04/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/05/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/06/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/07/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/08/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/09/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/10/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/11/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/12/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/13/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/14/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/15/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/16/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/17/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/18/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/19/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/20/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/21/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/22/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/23/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/24/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/25/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/26/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/27/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/28/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/29/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/30/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
03/31/2017	\$119,273.88	\$0.00	\$0.00	\$119,273.88
<b>Totals</b>	\$119,183.98	\$89.90	\$0.00	\$119,273.88
<b>Account Summary</b>				
Ending Balance:	\$119,273.88	Minimum Balance:	\$119,273.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,273.88	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$119,273.88	Charge Rate: 0.024975 %
				Cash Mgmt Rate: 0.015202 %
Gross Earnings:	\$102.62			
Administrative Fee:	(\$2.53)			
Cash Management Fee:	(\$1.54)			
Adjusted Interest:	\$98.55			
Balance Including Interest:	\$119,372.43			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100286030 - ENUMCLAW FIRE SPECIAL RESCUE</b>				
03/01/2017	\$14,081.23	\$10.63	\$0.00	\$14,091.86
03/02/2017	\$14,091.86	\$0.00	\$0.00	\$14,091.86
03/03/2017	\$14,091.86	\$0.00	\$0.00	\$14,091.86
03/04/2017	\$14,091.86	\$0.00	\$0.00	\$14,091.86
03/05/2017	\$14,091.86	\$0.00	\$0.00	\$14,091.86
03/06/2017	\$14,091.86	\$0.00	\$0.00	\$14,091.86
03/07/2017	\$14,091.86	\$0.00	\$0.00	\$14,091.86
03/08/2017	\$14,091.86	\$0.00	\$0.00	\$14,091.86
03/09/2017	\$14,091.86	\$0.00	\$0.00	\$14,091.86
03/10/2017	\$14,091.86	\$0.00	\$0.00	\$14,091.86
03/11/2017	\$14,091.86	\$0.00	\$0.00	\$14,091.86
03/12/2017	\$14,091.86	\$0.00	\$0.00	\$14,091.86
03/13/2017	\$14,091.86	\$0.00	\$0.00	\$14,091.86
03/14/2017	\$14,091.86	\$0.00	\$0.00	\$14,091.86
03/15/2017	\$14,091.86	\$0.00	\$42.39	\$14,049.47
03/16/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/17/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/18/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/19/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/20/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/21/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/22/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/23/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/24/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/25/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/26/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/27/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/28/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/29/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/30/2017	\$14,049.47	\$0.00	\$0.00	\$14,049.47
03/31/2017	\$14,049.47	\$0.27	\$0.00	\$14,049.74
<b>Totals</b>	\$14,081.23	\$10.90	\$42.39	\$14,049.74
<b>Account Summary</b>				
Ending Balance:	\$14,049.74	Minimum Balance:	\$14,049.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,091.86	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$14,068.62	Charge Rate: 0.025107 %
				Cash Mgmt Rate: 0.015064 %
Gross Earnings:	\$12.10			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.62			
Balance Including Interest:	\$14,061.36			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
03/01/2017	\$1,485,643.00	\$1,045.48	\$0.00	\$1,486,688.48
03/02/2017	\$1,486,688.48	\$0.00	\$0.00	\$1,486,688.48
03/03/2017	\$1,486,688.48	\$15,935.39	\$766.42	\$1,501,857.45
03/04/2017	\$1,501,857.45	\$0.00	\$0.00	\$1,501,857.45
03/05/2017	\$1,501,857.45	\$0.00	\$0.00	\$1,501,857.45
03/06/2017	\$1,501,857.45	\$3,688.94	\$0.00	\$1,505,546.39
03/07/2017	\$1,505,546.39	\$12,913.66	\$190.54	\$1,518,269.51
03/08/2017	\$1,518,269.51	\$12,572.00	\$0.00	\$1,530,841.51
03/09/2017	\$1,530,841.51	\$14,127.67	\$1,462.49	\$1,543,506.69
03/10/2017	\$1,543,506.69	\$2,252.28	\$2,180.95	\$1,543,578.02
03/11/2017	\$1,543,578.02	\$0.00	\$0.00	\$1,543,578.02
03/12/2017	\$1,543,578.02	\$0.00	\$0.00	\$1,543,578.02
03/13/2017	\$1,543,578.02	\$6,640.95	\$0.00	\$1,550,218.97
03/14/2017	\$1,550,218.97	\$10,166.28	\$3,737.60	\$1,556,647.65
03/15/2017	\$1,556,647.65	\$15,736.80	\$0.00	\$1,572,384.45
03/16/2017	\$1,572,384.45	\$15,814.58	\$0.00	\$1,588,199.03
03/17/2017	\$1,588,199.03	\$3,000.63	\$337.84	\$1,590,861.82
03/18/2017	\$1,590,861.82	\$0.00	\$0.00	\$1,590,861.82
03/19/2017	\$1,590,861.82	\$0.00	\$0.00	\$1,590,861.82
03/20/2017	\$1,590,861.82	\$11,933.64	\$0.00	\$1,602,795.46
03/21/2017	\$1,602,795.46	\$21,207.31	\$232.73	\$1,623,770.04
03/22/2017	\$1,623,770.04	\$15,262.46	\$422.53	\$1,638,609.97
03/23/2017	\$1,638,609.97	\$896.45	\$1,851.21	\$1,637,655.21
03/24/2017	\$1,637,655.21	\$7,814.64	\$0.00	\$1,645,469.85
03/25/2017	\$1,645,469.85	\$0.00	\$0.00	\$1,645,469.85
03/26/2017	\$1,645,469.85	\$0.00	\$0.00	\$1,645,469.85
03/27/2017	\$1,645,469.85	\$10,353.56	\$0.00	\$1,655,823.41
03/28/2017	\$1,655,823.41	\$2,410.07	\$220.43	\$1,658,013.05
03/29/2017	\$1,658,013.05	\$31,826.58	\$0.00	\$1,689,839.63
03/30/2017	\$1,689,839.63	\$9,817.66	\$0.00	\$1,699,657.29
03/31/2017	\$1,699,657.29	\$10,215.43	\$439.28	\$1,709,433.44
<b>Totals</b>	\$1,485,643.00	\$235,632.46	\$11,842.02	\$1,709,433.44
<b>Account Summary</b>				
Ending Balance:	\$1,709,433.44	Minimum Balance:	\$1,486,688.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,709,433.44	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,583,867.42	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$1,362.63			
Administrative Fee:	(\$33.63)			
Cash Management Fee:	(\$20.43)			
Adjusted Interest:	\$1,308.57			
Balance Including Interest:	\$1,710,742.01			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 GO BOND 1988</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
03/01/2017	\$1,209,586.33	\$912.38	\$0.00	\$1,210,498.71
03/02/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/03/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/04/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/05/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/06/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/07/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/08/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/09/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/10/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/11/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/12/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/13/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/14/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/15/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/16/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/17/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/18/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/19/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/20/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/21/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/22/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/23/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/24/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/25/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/26/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/27/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/28/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/29/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/30/2017	\$1,210,498.71	\$0.00	\$0.00	\$1,210,498.71
03/31/2017	\$1,210,498.71	\$27.55	\$0.00	\$1,210,526.26
<b>Totals</b>	\$1,209,586.33	\$939.93	\$0.00	\$1,210,526.26
<b>Account Summary</b>				
Ending Balance:	\$1,210,526.26	Minimum Balance:	\$1,210,498.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,210,526.26	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,210,499.60	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015193 %
Gross Earnings:	\$1,041.42			
Administrative Fee:	(\$25.70)			
Cash Management Fee:	(\$15.62)			
Adjusted Interest:	\$1,000.10			
Balance Including Interest:	\$1,211,526.36			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
03/01/2017	\$5,275,717.05	\$3,979.54	\$0.00	\$5,279,696.59
03/02/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/03/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/04/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/05/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/06/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/07/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/08/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/09/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/10/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/11/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/12/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/13/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/14/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/15/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/16/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/17/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/18/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/19/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/20/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/21/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/22/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/23/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/24/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/25/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/26/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/27/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/28/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/29/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/30/2017	\$5,279,696.59	\$0.00	\$0.00	\$5,279,696.59
03/31/2017	\$5,279,696.59	\$24.95	\$0.00	\$5,279,721.54
<b>Totals</b>	\$5,275,717.05	\$4,004.49	\$0.00	\$5,279,721.54
<b>Account Summary</b>				
Ending Balance:	\$5,279,721.54	Minimum Balance:	\$5,279,696.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,279,721.54	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$5,279,697.39	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$4,542.22			
Administrative Fee:	(\$112.10)			
Cash Management Fee:	(\$68.11)			
Adjusted Interest:	\$4,362.01			
Balance Including Interest:	\$5,284,083.55			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DIST 36 LIMITED TAX GO</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DISTRICT #36 COP 2001 A</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
03/01/2017	\$4,632,385.26	\$3,740.19	\$18.18	\$4,636,107.27
03/02/2017	\$4,636,107.27	\$0.00	\$0.00	\$4,636,107.27
03/03/2017	\$4,636,107.27	\$51,935.58	\$8,061.19	\$4,679,981.66
03/04/2017	\$4,679,981.66	\$0.00	\$0.00	\$4,679,981.66
03/05/2017	\$4,679,981.66	\$0.00	\$0.00	\$4,679,981.66
03/06/2017	\$4,679,981.66	\$4,864.24	\$0.00	\$4,684,845.90
03/07/2017	\$4,684,845.90	\$22,390.78	\$0.00	\$4,707,236.68
03/08/2017	\$4,707,236.68	\$17,023.30	\$0.00	\$4,724,259.98
03/09/2017	\$4,724,259.98	\$28,790.78	\$209,438.32	\$4,543,612.44
03/10/2017	\$4,543,612.44	\$1,862.40	\$163,328.02	\$4,382,146.82
03/11/2017	\$4,382,146.82	\$0.00	\$0.00	\$4,382,146.82
03/12/2017	\$4,382,146.82	\$0.00	\$0.00	\$4,382,146.82
03/13/2017	\$4,382,146.82	\$14,445.30	\$0.00	\$4,396,592.12
03/14/2017	\$4,396,592.12	\$19,019.23	\$0.00	\$4,415,611.35
03/15/2017	\$4,415,611.35	\$15,299.54	\$0.00	\$4,430,910.89
03/16/2017	\$4,430,910.89	\$25,453.15	\$134.30	\$4,456,229.74
03/17/2017	\$4,456,229.74	\$2,145.17	\$9,217.28	\$4,449,157.63
03/18/2017	\$4,449,157.63	\$0.00	\$0.00	\$4,449,157.63
03/19/2017	\$4,449,157.63	\$0.00	\$0.00	\$4,449,157.63
03/20/2017	\$4,449,157.63	\$14,262.45	\$0.00	\$4,463,420.08
03/21/2017	\$4,463,420.08	\$62,695.65	\$205.20	\$4,525,910.53
03/22/2017	\$4,525,910.53	\$50,849.51	\$0.00	\$4,576,760.04
03/23/2017	\$4,576,760.04	\$5,018.17	\$322,290.46	\$4,259,487.75
03/24/2017	\$4,259,487.75	\$15,330.30	\$194,278.10	\$4,080,539.95
03/25/2017	\$4,080,539.95	\$0.00	\$0.00	\$4,080,539.95
03/26/2017	\$4,080,539.95	\$0.00	\$0.00	\$4,080,539.95
03/27/2017	\$4,080,539.95	\$18,273.92	\$0.00	\$4,098,813.87
03/28/2017	\$4,098,813.87	\$4,975.32	\$0.00	\$4,103,789.19
03/29/2017	\$4,103,789.19	\$64,064.04	\$0.00	\$4,167,853.23
03/30/2017	\$4,167,853.23	\$14,736.93	\$0.00	\$4,182,590.16
03/31/2017	\$4,182,590.16	\$20,936.76	\$7,296.93	\$4,196,229.99
<b>Totals</b>	\$4,632,385.26	\$478,112.71	\$914,267.98	\$4,196,229.99
<b>Account Summary</b>				
Ending Balance:	\$4,196,229.99	Minimum Balance:	\$4,080,539.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,724,259.98	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,418,769.25	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$3,801.55			
Administrative Fee:	(\$93.82)			
Cash Management Fee:	(\$57.01)			
Adjusted Interest:	\$3,650.72			
Balance Including Interest:	\$4,199,880.71			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
03/01/2017	\$138,063.12	\$104.02	\$0.00	\$138,167.14
03/02/2017	\$138,167.14	\$0.00	\$0.00	\$138,167.14
03/03/2017	\$138,167.14	\$0.00	\$0.00	\$138,167.14
03/04/2017	\$138,167.14	\$0.00	\$0.00	\$138,167.14
03/05/2017	\$138,167.14	\$0.00	\$0.00	\$138,167.14
03/06/2017	\$138,167.14	\$0.00	\$0.00	\$138,167.14
03/07/2017	\$138,167.14	\$0.00	\$0.00	\$138,167.14
03/08/2017	\$138,167.14	\$0.00	\$0.00	\$138,167.14
03/09/2017	\$138,167.14	\$0.00	\$0.00	\$138,167.14
03/10/2017	\$138,167.14	\$0.00	\$43,416.44	\$94,750.70
03/11/2017	\$94,750.70	\$0.00	\$0.00	\$94,750.70
03/12/2017	\$94,750.70	\$0.00	\$0.00	\$94,750.70
03/13/2017	\$94,750.70	\$0.00	\$0.00	\$94,750.70
03/14/2017	\$94,750.70	\$0.00	\$0.00	\$94,750.70
03/15/2017	\$94,750.70	\$0.00	\$0.00	\$94,750.70
03/16/2017	\$94,750.70	\$0.00	\$0.00	\$94,750.70
03/17/2017	\$94,750.70	\$0.00	\$0.00	\$94,750.70
03/18/2017	\$94,750.70	\$0.00	\$0.00	\$94,750.70
03/19/2017	\$94,750.70	\$0.00	\$0.00	\$94,750.70
03/20/2017	\$94,750.70	\$0.00	\$0.00	\$94,750.70
03/21/2017	\$94,750.70	\$0.00	\$0.00	\$94,750.70
03/22/2017	\$94,750.70	\$0.00	\$0.00	\$94,750.70
03/23/2017	\$94,750.70	\$0.00	\$0.00	\$94,750.70
03/24/2017	\$94,750.70	\$0.00	\$8,111.52	\$86,639.18
03/25/2017	\$86,639.18	\$0.00	\$0.00	\$86,639.18
03/26/2017	\$86,639.18	\$0.00	\$0.00	\$86,639.18
03/27/2017	\$86,639.18	\$0.00	\$0.00	\$86,639.18
03/28/2017	\$86,639.18	\$0.00	\$0.00	\$86,639.18
03/29/2017	\$86,639.18	\$0.00	\$0.00	\$86,639.18
03/30/2017	\$86,639.18	\$0.00	\$0.00	\$86,639.18
03/31/2017	\$86,639.18	\$0.55	\$0.00	\$86,639.73
<b>Totals</b>	\$138,063.12	\$104.57	\$51,527.96	\$86,639.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$86,639.73	<b>Minimum Balance:</b>	\$86,639.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$138,167.14	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$105,262.20	<b>Charge Rate:</b> 0.025056 %
				<b>Cash Mgmt Rate:</b> 0.015212 %
<b>Gross Earnings:</b>	\$90.56			
<b>Administrative Fee:</b>	(\$2.24)			
<b>Cash Management Fee:</b>	(\$1.36)			
<b>Adjusted Interest:</b>	\$86.96			
<b>Balance Including Interest:</b>	\$86,726.69			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
03/01/2017	\$5,997,321.94	\$4,528.57	\$0.00	\$6,001,850.51
03/02/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/03/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/04/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/05/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/06/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/07/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/08/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/09/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/10/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/11/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/12/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/13/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/14/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/15/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/16/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/17/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/18/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/19/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/20/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/21/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/22/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/23/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/24/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/25/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/26/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/27/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/28/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/29/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/30/2017	\$6,001,850.51	\$0.00	\$0.00	\$6,001,850.51
03/31/2017	\$6,001,850.51	\$32.05	\$0.00	\$6,001,882.56
<b>Totals</b>	\$5,997,321.94	\$4,560.62	\$0.00	\$6,001,882.56
<b>Account Summary</b>				
Ending Balance:	\$6,001,882.56	Minimum Balance:	\$6,001,850.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,001,882.56	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$6,001,851.54	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$5,163.51			
Administrative Fee:	(\$127.44)			
Cash Management Fee:	(\$77.43)			
Adjusted Interest:	\$4,958.65			
Balance Including Interest:	\$6,006,841.21			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
03/01/2017	\$1,843,181.68	\$1,390.34	\$0.00	\$1,844,572.02
03/02/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/03/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/04/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/05/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/06/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/07/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/08/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/09/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/10/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/11/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/12/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/13/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/14/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/15/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/16/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/17/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/18/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/19/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/20/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/21/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/22/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/23/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/24/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/25/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/26/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/27/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/28/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/29/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/30/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
03/31/2017	\$1,844,572.02	\$0.00	\$0.00	\$1,844,572.02
<b>Totals</b>	\$1,843,181.68	\$1,390.34	\$0.00	\$1,844,572.02
<b>Account Summary</b>				
Ending Balance:	\$1,844,572.02	Minimum Balance:	\$1,844,572.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,844,572.02	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,844,572.02	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.015192 %
Gross Earnings:	\$1,586.92			
Administrative Fee:	(\$39.17)			
Cash Management Fee:	(\$23.80)			
Adjusted Interest:	\$1,523.95			
Balance Including Interest:	\$1,846,095.97			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DIST #37 APPARATUS REPLACEMENT</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
03/01/2017	\$27,894.99	\$20.96	\$0.00	\$27,915.95
03/02/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/03/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/04/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/05/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/06/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/07/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/08/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/09/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/10/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/11/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/12/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/13/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/14/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/15/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/16/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/17/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/18/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/19/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/20/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/21/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/22/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/23/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/24/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/25/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/26/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/27/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/28/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/29/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/30/2017	\$27,915.95	\$0.00	\$0.00	\$27,915.95
03/31/2017	\$27,915.95	\$102.78	\$0.00	\$28,018.73
<b>Totals</b>	\$27,894.99	\$123.74	\$0.00	\$28,018.73
<b>Account Summary</b>				
Ending Balance:	\$28,018.73	Minimum Balance:	\$27,915.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,018.73	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$27,919.27	Charge Rate: 0.024882 %
				Cash Mgmt Rate: 0.015182 %
Gross Earnings:	\$24.01			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.06			
Balance Including Interest:	\$28,041.79			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 OPN CONCERN</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 PROJECT FUND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
03/01/2017	\$3,980.67	\$2.97	\$0.00	\$3,983.64
03/02/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/03/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/04/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/05/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/06/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/07/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/08/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/09/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/10/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/11/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/12/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/13/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/14/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/15/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/16/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/17/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/18/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/19/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/20/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/21/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/22/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/23/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/24/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/25/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/26/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/27/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/28/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/29/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/30/2017	\$3,983.64	\$0.00	\$0.00	\$3,983.64
03/31/2017	\$3,983.64	\$25.44	\$0.00	\$4,009.08
<b>Totals</b>	\$3,980.67	\$28.41	\$0.00	\$4,009.08
<b>Account Summary</b>				
Ending Balance:	\$4,009.08	Minimum Balance:	\$3,983.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,009.08	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,984.46	Charge Rate: 0.023640 %
				Cash Mgmt Rate: 0.014775 %
Gross Earnings:	\$3.43			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.30			
Balance Including Interest:	\$4,012.38			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
03/01/2017	\$681,983.80	\$527.53	\$0.00	\$682,511.33
03/02/2017	\$682,511.33	\$0.00	\$0.00	\$682,511.33
03/03/2017	\$682,511.33	\$9,074.59	\$0.00	\$691,585.92
03/04/2017	\$691,585.92	\$0.00	\$0.00	\$691,585.92
03/05/2017	\$691,585.92	\$0.00	\$0.00	\$691,585.92
03/06/2017	\$691,585.92	\$574.76	\$0.00	\$692,160.68
03/07/2017	\$692,160.68	\$5,446.92	\$0.00	\$697,607.60
03/08/2017	\$697,607.60	\$2,952.00	\$144,055.99	\$556,503.61
03/09/2017	\$556,503.61	\$3,417.84	\$0.00	\$559,921.45
03/10/2017	\$559,921.45	\$392.80	\$0.00	\$560,314.25
03/11/2017	\$560,314.25	\$0.00	\$0.00	\$560,314.25
03/12/2017	\$560,314.25	\$0.00	\$0.00	\$560,314.25
03/13/2017	\$560,314.25	\$1,565.20	\$74.80	\$561,804.65
03/14/2017	\$561,804.65	\$2,640.21	\$10,097.97	\$554,346.89
03/15/2017	\$554,346.89	\$2,671.04	\$0.00	\$557,017.93
03/16/2017	\$557,017.93	\$1,544.42	\$0.00	\$558,562.35
03/17/2017	\$558,562.35	\$1,131.12	\$268.72	\$559,424.75
03/18/2017	\$559,424.75	\$0.00	\$0.00	\$559,424.75
03/19/2017	\$559,424.75	\$0.00	\$0.00	\$559,424.75
03/20/2017	\$559,424.75	\$2,693.08	\$0.00	\$562,117.83
03/21/2017	\$562,117.83	\$2,132.69	\$0.00	\$564,250.52
03/22/2017	\$564,250.52	\$2,208.14	\$0.00	\$566,458.66
03/23/2017	\$566,458.66	\$945.86	\$0.00	\$567,404.52
03/24/2017	\$567,404.52	\$1,843.96	\$0.00	\$569,248.48
03/25/2017	\$569,248.48	\$0.00	\$0.00	\$569,248.48
03/26/2017	\$569,248.48	\$0.00	\$0.00	\$569,248.48
03/27/2017	\$569,248.48	\$3,284.61	\$0.00	\$572,533.09
03/28/2017	\$572,533.09	\$1,508.14	\$0.00	\$574,041.23
03/29/2017	\$574,041.23	\$10,024.76	\$0.00	\$584,065.99
03/30/2017	\$584,065.99	\$318.74	\$0.00	\$584,384.73
03/31/2017	\$584,384.73	\$3,102.58	\$0.00	\$587,487.31
<b>Totals</b>	<b>\$681,983.80</b>	<b>\$60,000.99</b>	<b>\$154,497.48</b>	<b>\$587,487.31</b>
<b>Account Summary</b>				
Ending Balance:	\$587,487.31	Minimum Balance:	\$554,346.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$697,607.60	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$593,787.48	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$510.85			
Administrative Fee:	(\$12.61)			
Cash Management Fee:	(\$7.66)			
Adjusted Interest:	\$490.58			
Balance Including Interest:	\$587,977.89			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
03/01/2017	\$1,215,990.24	\$917.24	\$0.00	\$1,216,907.48
03/02/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/03/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/04/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/05/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/06/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/07/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/08/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/09/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/10/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/11/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/12/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/13/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/14/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/15/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/16/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/17/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/18/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/19/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/20/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/21/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/22/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/23/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/24/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/25/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/26/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/27/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/28/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/29/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/30/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
03/31/2017	\$1,216,907.48	\$0.00	\$0.00	\$1,216,907.48
<b>Totals</b>	\$1,215,990.24	\$917.24	\$0.00	\$1,216,907.48
<b>Account Summary</b>				
Ending Balance:	\$1,216,907.48	Minimum Balance:	\$1,216,907.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,216,907.48	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,216,907.48	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$1,046.93			
Administrative Fee:	(\$25.84)			
Cash Management Fee:	(\$15.70)			
Adjusted Interest:	\$1,005.39			
Balance Including Interest:	\$1,217,912.87			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
03/01/2017	\$59,329.35	\$42.46	\$0.00	\$59,371.81
03/02/2017	\$59,371.81	\$0.00	\$0.00	\$59,371.81
03/03/2017	\$59,371.81	\$1,145.97	\$0.00	\$60,517.78
03/04/2017	\$60,517.78	\$0.00	\$0.00	\$60,517.78
03/05/2017	\$60,517.78	\$0.00	\$0.00	\$60,517.78
03/06/2017	\$60,517.78	\$74.28	\$0.00	\$60,592.06
03/07/2017	\$60,592.06	\$704.09	\$0.00	\$61,296.15
03/08/2017	\$61,296.15	\$319.65	\$0.00	\$61,615.80
03/09/2017	\$61,615.80	\$436.99	\$0.00	\$62,052.79
03/10/2017	\$62,052.79	\$51.40	\$0.00	\$62,104.19
03/11/2017	\$62,104.19	\$0.00	\$0.00	\$62,104.19
03/12/2017	\$62,104.19	\$0.00	\$0.00	\$62,104.19
03/13/2017	\$62,104.19	\$202.94	\$3.28	\$62,303.85
03/14/2017	\$62,303.85	\$281.35	\$0.00	\$62,585.20
03/15/2017	\$62,585.20	\$345.89	\$0.00	\$62,931.09
03/16/2017	\$62,931.09	\$199.62	\$0.00	\$63,130.71
03/17/2017	\$63,130.71	\$146.18	\$35.17	\$63,241.72
03/18/2017	\$63,241.72	\$0.00	\$0.00	\$63,241.72
03/19/2017	\$63,241.72	\$0.00	\$0.00	\$63,241.72
03/20/2017	\$63,241.72	\$349.40	\$0.00	\$63,591.12
03/21/2017	\$63,591.12	\$276.06	\$0.00	\$63,867.18
03/22/2017	\$63,867.18	\$280.68	\$0.00	\$64,147.86
03/23/2017	\$64,147.86	\$122.24	\$0.00	\$64,270.10
03/24/2017	\$64,270.10	\$238.30	\$0.00	\$64,508.40
03/25/2017	\$64,508.40	\$0.00	\$0.00	\$64,508.40
03/26/2017	\$64,508.40	\$0.00	\$0.00	\$64,508.40
03/27/2017	\$64,508.40	\$380.17	\$0.00	\$64,888.57
03/28/2017	\$64,888.57	\$194.90	\$0.00	\$65,083.47
03/29/2017	\$65,083.47	\$1,262.63	\$0.00	\$66,346.10
03/30/2017	\$66,346.10	\$41.19	\$0.00	\$66,387.29
03/31/2017	\$66,387.29	\$375.92	\$0.00	\$66,763.21
<b>Totals</b>	\$59,329.35	\$7,472.31	\$38.45	\$66,763.21
<b>Account Summary</b>				
Ending Balance:	\$66,763.21	Minimum Balance:	\$59,371.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,763.21	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$62,958.47	Charge Rate: 0.025060 %
				Cash Mgmt Rate: 0.015148 %
Gross Earnings:	\$54.16			
Administrative Fee:	(\$1.34)			
Cash Management Fee:	(\$0.81)			
Adjusted Interest:	\$52.01			
Balance Including Interest:	\$66,815.22			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
03/01/2017	\$4,422,869.16	\$4,280.05	\$1,063.26	\$4,426,085.95
03/02/2017	\$4,426,085.95	\$2,870.34	\$247,264.67	\$4,181,691.62
03/03/2017	\$4,181,691.62	\$227,321.03	\$368,102.38	\$4,040,910.27
03/04/2017	\$4,040,910.27	\$0.00	\$0.00	\$4,040,910.27
03/05/2017	\$4,040,910.27	\$0.00	\$0.00	\$4,040,910.27
03/06/2017	\$4,040,910.27	\$17,638.99	\$26,895.98	\$4,031,653.28
03/07/2017	\$4,031,653.28	\$193,711.67	\$31,317.92	\$4,194,047.03
03/08/2017	\$4,194,047.03	\$56,052.73	\$10.00	\$4,250,089.76
03/09/2017	\$4,250,089.76	\$57,527.51	\$129,850.94	\$4,177,766.33
03/10/2017	\$4,177,766.33	\$4,970.07	\$36.64	\$4,182,699.76
03/11/2017	\$4,182,699.76	\$0.00	\$0.00	\$4,182,699.76
03/12/2017	\$4,182,699.76	\$0.00	\$0.00	\$4,182,699.76
03/13/2017	\$4,182,699.76	\$27,922.07	\$400.00	\$4,210,221.83
03/14/2017	\$4,210,221.83	\$58,118.15	\$114,883.50	\$4,153,456.48
03/15/2017	\$4,153,456.48	\$49,119.44	\$20.00	\$4,202,555.92
03/16/2017	\$4,202,555.92	\$73,961.94	\$107,710.96	\$4,168,806.90
03/17/2017	\$4,168,806.90	\$6,257.06	\$862.04	\$4,174,201.92
03/18/2017	\$4,174,201.92	\$0.00	\$0.00	\$4,174,201.92
03/19/2017	\$4,174,201.92	\$0.00	\$0.00	\$4,174,201.92
03/20/2017	\$4,174,201.92	\$40,742.60	\$5,661.69	\$4,209,282.83
03/21/2017	\$4,209,282.83	\$72,946.26	\$102,130.95	\$4,180,098.14
03/22/2017	\$4,180,098.14	\$36,385.73	\$1,328.37	\$4,215,155.50
03/23/2017	\$4,215,155.50	\$3,807,814.30	\$39,358.65	\$7,983,611.15
03/24/2017	\$7,983,611.15	\$60,803.78	\$4,820.15	\$8,039,594.78
03/25/2017	\$8,039,594.78	\$0.00	\$0.00	\$8,039,594.78
03/26/2017	\$8,039,594.78	\$0.00	\$0.00	\$8,039,594.78
03/27/2017	\$8,039,594.78	\$33,784.62	\$212.58	\$8,073,166.82
03/28/2017	\$8,073,166.82	\$669,587.95	\$6,513.05	\$8,736,241.72
03/29/2017	\$8,736,241.72	\$147,616.98	\$15.26	\$8,883,843.44
03/30/2017	\$8,883,843.44	\$152,331.72	\$1,286,195.61	\$7,749,979.55
03/31/2017	\$7,749,979.55	\$42,838.77	\$3,890,835.45	\$3,901,982.87
<b>Totals</b>	\$4,422,869.16	\$5,844,603.76	\$6,365,490.05	\$3,901,982.87
<b>Account Summary</b>				
Ending Balance:	\$3,901,982.87	Minimum Balance:	\$3,901,982.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,883,843.44	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$5,201,353.46	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$4,474.82			
Administrative Fee:	(\$110.44)			
Cash Management Fee:	(\$67.10)			
Adjusted Interest:	\$4,297.28			
Balance Including Interest:	\$3,906,280.15			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
03/01/2017	\$6,450.95	\$4.82	\$0.00	\$6,455.77
03/02/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/03/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/04/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/05/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/06/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/07/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/08/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/09/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/10/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/11/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/12/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/13/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/14/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/15/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/16/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/17/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/18/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/19/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/20/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/21/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/22/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/23/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/24/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/25/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/26/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/27/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/28/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/29/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/30/2017	\$6,455.77	\$0.00	\$0.00	\$6,455.77
03/31/2017	\$6,455.77	\$50.17	\$0.00	\$6,505.94
<b>Totals</b>	\$6,450.95	\$54.99	\$0.00	\$6,505.94
<b>Account Summary</b>				
Ending Balance:	\$6,505.94	Minimum Balance:	\$6,455.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,505.94	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$6,457.39	Charge Rate: 0.025527 %
				Cash Mgmt Rate: 0.014587 %
Gross Earnings:	\$5.56			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.34			
Balance Including Interest:	\$6,511.28			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
03/01/2017	\$3,237.18	\$2.57	\$0.00	\$3,239.75
03/02/2017	\$3,239.75	\$0.00	\$0.00	\$3,239.75
03/03/2017	\$3,239.75	\$0.00	\$0.00	\$3,239.75
03/04/2017	\$3,239.75	\$0.00	\$0.00	\$3,239.75
03/05/2017	\$3,239.75	\$0.00	\$0.00	\$3,239.75
03/06/2017	\$3,239.75	\$0.00	\$0.00	\$3,239.75
03/07/2017	\$3,239.75	\$0.00	\$0.00	\$3,239.75
03/08/2017	\$3,239.75	\$0.00	\$0.00	\$3,239.75
03/09/2017	\$3,239.75	\$0.00	\$0.00	\$3,239.75
03/10/2017	\$3,239.75	\$0.00	\$0.00	\$3,239.75
03/11/2017	\$3,239.75	\$0.00	\$0.00	\$3,239.75
03/12/2017	\$3,239.75	\$0.00	\$0.00	\$3,239.75
03/13/2017	\$3,239.75	\$0.00	\$0.00	\$3,239.75
03/14/2017	\$3,239.75	\$0.00	\$0.00	\$3,239.75
03/15/2017	\$3,239.75	\$0.00	\$0.00	\$3,239.75
03/16/2017	\$3,239.75	\$1,910.74	\$1,954.51	\$3,195.98
03/17/2017	\$3,195.98	\$137.65	\$223.08	\$3,110.55
03/18/2017	\$3,110.55	\$0.00	\$0.00	\$3,110.55
03/19/2017	\$3,110.55	\$0.00	\$0.00	\$3,110.55
03/20/2017	\$3,110.55	\$0.00	\$0.00	\$3,110.55
03/21/2017	\$3,110.55	\$0.00	\$0.00	\$3,110.55
03/22/2017	\$3,110.55	\$0.00	\$0.00	\$3,110.55
03/23/2017	\$3,110.55	\$0.00	\$0.00	\$3,110.55
03/24/2017	\$3,110.55	\$953.29	\$1,025.49	\$3,038.35
03/25/2017	\$3,038.35	\$0.00	\$0.00	\$3,038.35
03/26/2017	\$3,038.35	\$0.00	\$0.00	\$3,038.35
03/27/2017	\$3,038.35	\$0.00	\$0.00	\$3,038.35
03/28/2017	\$3,038.35	\$0.00	\$0.00	\$3,038.35
03/29/2017	\$3,038.35	\$0.00	\$0.00	\$3,038.35
03/30/2017	\$3,038.35	\$0.00	\$0.00	\$3,038.35
03/31/2017	\$3,038.35	\$0.00	\$0.00	\$3,038.35
<b>Totals</b>	\$3,237.18	\$3,004.25	\$3,203.08	\$3,038.35
<b>Account Summary</b>				
Ending Balance:	\$3,038.35	Minimum Balance:	\$3,038.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,239.75	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,157.19	Charge Rate: 0.026105 %
				Cash Mgmt Rate: 0.014917 %
Gross Earnings:	\$2.72			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.61			
Balance Including Interest:	\$3,040.96			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
03/01/2017	\$27,082,192.10	\$20,804.99	\$0.00	\$27,102,997.09
03/02/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/03/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/04/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/05/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/06/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/07/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/08/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/09/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/10/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/11/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/12/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/13/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/14/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/15/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/16/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/17/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/18/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/19/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/20/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/21/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/22/2017	\$27,102,997.09	\$0.00	\$0.00	\$27,102,997.09
03/23/2017	\$27,102,997.09	\$0.00	\$3,802,289.92	\$23,300,707.17
03/24/2017	\$23,300,707.17	\$0.00	\$0.00	\$23,300,707.17
03/25/2017	\$23,300,707.17	\$0.00	\$0.00	\$23,300,707.17
03/26/2017	\$23,300,707.17	\$0.00	\$0.00	\$23,300,707.17
03/27/2017	\$23,300,707.17	\$0.00	\$0.00	\$23,300,707.17
03/28/2017	\$23,300,707.17	\$0.00	\$662,691.15	\$22,638,016.02
03/29/2017	\$22,638,016.02	\$0.00	\$0.00	\$22,638,016.02
03/30/2017	\$22,638,016.02	\$0.00	\$0.00	\$22,638,016.02
03/31/2017	\$22,638,016.02	\$0.00	\$0.00	\$22,638,016.02
<b>Totals</b>	\$27,082,192.10	\$20,804.99	\$4,464,981.07	\$22,638,016.02
<b>Account Summary</b>				
Ending Balance:	\$22,638,016.02	Minimum Balance:	\$22,638,016.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,102,997.09	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$25,913,597.93	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$22,293.95			
Administrative Fee:	(\$550.22)			
Cash Management Fee:	(\$334.31)			
Adjusted Interest:	\$21,409.44			
Balance Including Interest:	\$22,659,425.46			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
03/01/2017	\$1,865,028.61	\$1,406.81	\$0.00	\$1,866,435.42
03/02/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/03/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/04/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/05/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/06/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/07/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/08/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/09/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/10/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/11/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/12/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/13/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/14/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/15/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/16/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/17/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/18/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/19/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/20/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/21/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/22/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/23/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/24/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/25/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/26/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/27/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/28/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/29/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/30/2017	\$1,866,435.42	\$0.00	\$0.00	\$1,866,435.42
03/31/2017	\$1,866,435.42	\$11.46	\$0.00	\$1,866,446.88
<b>Totals</b>	\$1,865,028.61	\$1,418.27	\$0.00	\$1,866,446.88
<b>Account Summary</b>				
Ending Balance:	\$1,866,446.88	Minimum Balance:	\$1,866,435.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,866,446.88	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,866,435.79	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$1,605.73			
Administrative Fee:	(\$39.63)			
Cash Management Fee:	(\$24.08)			
Adjusted Interest:	\$1,542.02			
Balance Including Interest:	\$1,867,988.90			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
03/01/2017	\$1,030,573.13	\$777.38	\$0.00	\$1,031,350.51
03/02/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/03/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/04/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/05/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/06/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/07/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/08/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/09/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/10/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/11/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/12/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/13/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/14/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/15/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/16/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/17/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/18/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/19/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/20/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/21/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/22/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/23/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/24/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/25/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/26/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/27/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/28/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/29/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/30/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
03/31/2017	\$1,031,350.51	\$0.00	\$0.00	\$1,031,350.51
<b>Totals</b>	\$1,030,573.13	\$777.38	\$0.00	\$1,031,350.51
<b>Account Summary</b>				
Ending Balance:	\$1,031,350.51	Minimum Balance:	\$1,031,350.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,031,350.51	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,031,350.51	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015195 %
Gross Earnings:	\$887.29			
Administrative Fee:	(\$21.90)			
Cash Management Fee:	(\$13.31)			
Adjusted Interest:	\$852.08			
Balance Including Interest:	\$1,032,202.59			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
03/01/2017	\$3,040,885.22	\$2,293.79	\$0.00	\$3,043,179.01
03/02/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/03/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/04/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/05/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/06/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/07/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/08/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/09/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/10/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/11/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/12/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/13/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/14/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/15/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/16/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/17/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/18/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/19/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/20/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/21/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/22/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/23/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/24/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/25/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/26/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/27/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/28/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/29/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/30/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
03/31/2017	\$3,043,179.01	\$0.00	\$0.00	\$3,043,179.01
<b>Totals</b>	\$3,040,885.22	\$2,293.79	\$0.00	\$3,043,179.01
<b>Account Summary</b>				
Ending Balance:	\$3,043,179.01	Minimum Balance:	\$3,043,179.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,043,179.01	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,043,179.01	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$2,618.11			
Administrative Fee:	(\$64.62)			
Cash Management Fee:	(\$39.26)			
Adjusted Interest:	\$2,514.23			
Balance Including Interest:	\$3,045,693.24			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
03/01/2017	\$618,490.80	\$466.54	\$0.00	\$618,957.34
03/02/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/03/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/04/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/05/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/06/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/07/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/08/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/09/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/10/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/11/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/12/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/13/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/14/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/15/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/16/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/17/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/18/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/19/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/20/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/21/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/22/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/23/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/24/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/25/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/26/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/27/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/28/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/29/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/30/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
03/31/2017	\$618,957.34	\$0.00	\$0.00	\$618,957.34
<b>Totals</b>	\$618,490.80	\$466.54	\$0.00	\$618,957.34
<b>Account Summary</b>				
Ending Balance:	\$618,957.34	Minimum Balance:	\$618,957.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$618,957.34	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$618,957.34	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.015199 %
Gross Earnings:	\$532.50			
Administrative Fee:	(\$13.14)			
Cash Management Fee:	(\$7.99)			
Adjusted Interest:	\$511.37			
Balance Including Interest:	\$619,468.71			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
03/01/2017	\$4,477.69	\$3.38	\$0.00	\$4,481.07
03/02/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/03/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/04/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/05/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/06/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/07/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/08/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/09/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/10/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/11/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/12/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/13/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/14/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/15/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/16/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/17/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/18/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/19/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/20/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/21/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/22/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/23/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/24/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/25/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/26/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/27/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/28/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/29/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/30/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
03/31/2017	\$4,481.07	\$0.00	\$0.00	\$4,481.07
<b>Totals</b>	\$4,477.69	\$3.38	\$0.00	\$4,481.07
<b>Account Summary</b>				
Ending Balance:	\$4,481.07	Minimum Balance:	\$4,481.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,481.07	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,481.07	Charge Rate: 0.026275 %
				Cash Mgmt Rate: 0.015765 %
Gross Earnings:	\$3.85			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.69			
Balance Including Interest:	\$4,484.76			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
03/01/2017	\$105,611.61	\$62.56	\$0.00	\$105,674.17
03/02/2017	\$105,674.17	\$0.00	\$0.00	\$105,674.17
03/03/2017	\$105,674.17	\$7,498.65	\$0.00	\$113,172.82
03/04/2017	\$113,172.82	\$0.00	\$0.00	\$113,172.82
03/05/2017	\$113,172.82	\$0.00	\$0.00	\$113,172.82
03/06/2017	\$113,172.82	\$1,454.25	\$0.00	\$114,627.07
03/07/2017	\$114,627.07	\$2,536.64	\$0.00	\$117,163.71
03/08/2017	\$117,163.71	\$4,760.23	\$0.00	\$121,923.94
03/09/2017	\$121,923.94	\$4,953.10	\$0.00	\$126,877.04
03/10/2017	\$126,877.04	\$424.83	\$3.21	\$127,298.66
03/11/2017	\$127,298.66	\$0.00	\$0.00	\$127,298.66
03/12/2017	\$127,298.66	\$0.00	\$0.00	\$127,298.66
03/13/2017	\$127,298.66	\$2,372.36	\$0.00	\$129,671.02
03/14/2017	\$129,671.02	\$4,369.62	\$0.00	\$134,040.64
03/15/2017	\$134,040.64	\$4,129.61	\$0.00	\$138,170.25
03/16/2017	\$138,170.25	\$6,287.06	\$82.22	\$144,375.09
03/17/2017	\$144,375.09	\$419.34	\$84.00	\$144,710.43
03/18/2017	\$144,710.43	\$0.00	\$0.00	\$144,710.43
03/19/2017	\$144,710.43	\$0.00	\$0.00	\$144,710.43
03/20/2017	\$144,710.43	\$3,463.32	\$7.02	\$148,166.73
03/21/2017	\$148,166.73	\$6,109.07	\$48.32	\$154,227.48
03/22/2017	\$154,227.48	\$3,064.78	\$25.52	\$157,266.74
03/23/2017	\$157,266.74	\$484.54	\$0.00	\$157,751.28
03/24/2017	\$157,751.28	\$3,184.22	\$107.82	\$160,827.68
03/25/2017	\$160,827.68	\$0.00	\$0.00	\$160,827.68
03/26/2017	\$160,827.68	\$0.00	\$0.00	\$160,827.68
03/27/2017	\$160,827.68	\$2,908.06	\$0.00	\$163,735.74
03/28/2017	\$163,735.74	\$591.32	\$0.00	\$164,327.06
03/29/2017	\$164,327.06	\$12,668.99	\$0.00	\$176,996.05
03/30/2017	\$176,996.05	\$2,072.21	\$0.00	\$179,068.26
03/31/2017	\$179,068.26	\$3,653.44	\$40.97	\$182,680.73
<b>Totals</b>	\$105,611.61	\$77,468.20	\$399.08	\$182,680.73

## Account Summary

Ending Balance:	\$182,680.73	Minimum Balance:	\$105,674.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182,680.73	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$140,659.55	Charge Rate:	0.025028 %
				Cash Mgmt Rate:	0.015151 %
Gross Earnings:	\$121.01				
Administrative Fee:	(\$2.99)				
Cash Management Fee:	(\$1.81)				

Adjusted Interest: \$116.21

Balance Including Interest: \$182,796.94

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DIST #40 BOND RESERVE</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
03/01/2017	\$457,057.99	\$308.91	\$0.00	\$457,366.90
03/02/2017	\$457,366.90	\$0.00	\$0.00	\$457,366.90
03/03/2017	\$457,366.90	\$16,986.15	\$0.00	\$474,353.05
03/04/2017	\$474,353.05	\$0.00	\$0.00	\$474,353.05
03/05/2017	\$474,353.05	\$0.00	\$0.00	\$474,353.05
03/06/2017	\$474,353.05	\$2,295.56	\$328.74	\$476,319.87
03/07/2017	\$476,319.87	\$85,086.46	\$0.00	\$561,406.33
03/08/2017	\$561,406.33	\$9,188.13	\$0.00	\$570,594.46
03/09/2017	\$570,594.46	\$12,169.71	\$157.77	\$582,606.40
03/10/2017	\$582,606.40	\$980.17	\$0.00	\$583,586.57
03/11/2017	\$583,586.57	\$0.00	\$0.00	\$583,586.57
03/12/2017	\$583,586.57	\$0.00	\$0.00	\$583,586.57
03/13/2017	\$583,586.57	\$6,167.24	\$0.00	\$589,753.81
03/14/2017	\$589,753.81	\$6,385.71	\$0.00	\$596,139.52
03/15/2017	\$596,139.52	\$9,445.31	\$2,585.67	\$602,999.16
03/16/2017	\$602,999.16	\$11,484.20	\$13,576.01	\$600,907.35
03/17/2017	\$600,907.35	\$730.19	\$0.00	\$601,637.54
03/18/2017	\$601,637.54	\$0.00	\$0.00	\$601,637.54
03/19/2017	\$601,637.54	\$0.00	\$0.00	\$601,637.54
03/20/2017	\$601,637.54	\$10,140.79	\$4.17	\$611,774.16
03/21/2017	\$611,774.16	\$9,741.94	\$0.00	\$621,516.10
03/22/2017	\$621,516.10	\$7,191.74	\$0.00	\$628,707.84
03/23/2017	\$628,707.84	\$7.00	\$0.00	\$628,714.84
03/24/2017	\$628,714.84	\$3,781.99	\$0.00	\$632,496.83
03/25/2017	\$632,496.83	\$0.00	\$0.00	\$632,496.83
03/26/2017	\$632,496.83	\$0.00	\$0.00	\$632,496.83
03/27/2017	\$632,496.83	\$8,962.53	\$0.00	\$641,459.36
03/28/2017	\$641,459.36	\$903.94	\$151.00	\$642,212.30
03/29/2017	\$642,212.30	\$15,400.68	\$0.00	\$657,612.98
03/30/2017	\$657,612.98	\$5,415.99	\$0.00	\$663,028.97
03/31/2017	\$663,028.97	\$10,228.13	\$0.00	\$673,257.10
<b>Totals</b>	<b>\$457,057.99</b>	<b>\$233,002.47</b>	<b>\$16,803.36</b>	<b>\$673,257.10</b>
<b>Account Summary</b>				
Ending Balance:	\$673,257.10	Minimum Balance:	\$457,366.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$673,257.10	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$585,160.20	Charge Rate: 0.024991 %
				Cash Mgmt Rate: 0.015192 %
Gross Earnings:	\$503.43			
Administrative Fee:	(\$12.42)			
Cash Management Fee:	(\$7.55)			
Adjusted Interest:	\$483.46			
Balance Including Interest:	\$673,740.56			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
03/01/2017	\$675,984.44	\$509.91	\$0.00	\$676,494.35
03/02/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/03/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/04/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/05/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/06/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/07/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/08/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/09/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/10/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/11/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/12/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/13/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/14/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/15/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/16/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/17/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/18/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/19/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/20/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/21/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/22/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/23/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/24/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/25/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/26/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/27/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/28/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/29/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/30/2017	\$676,494.35	\$0.00	\$0.00	\$676,494.35
03/31/2017	\$676,494.35	\$1.11	\$0.00	\$676,495.46
<b>Totals</b>	\$675,984.44	\$511.02	\$0.00	\$676,495.46
<b>Account Summary</b>				
Ending Balance:	\$676,495.46	Minimum Balance:	\$676,494.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$676,495.46	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$676,494.39	Charge Rate: 0.024993 %
				Cash Mgmt Rate: 0.015194 %
Gross Earnings:	\$582.00			
Administrative Fee:	(\$14.36)			
Cash Management Fee:	(\$8.73)			
Adjusted Interest:	\$558.91			
Balance Including Interest:	\$677,054.37			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
03/01/2017	\$4,867.86	\$3.64	\$0.00	\$4,871.50
03/02/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/03/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/04/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/05/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/06/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/07/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/08/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/09/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/10/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/11/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/12/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/13/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/14/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/15/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/16/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/17/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/18/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/19/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/20/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/21/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/22/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/23/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/24/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/25/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/26/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/27/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/28/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/29/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/30/2017	\$4,871.50	\$0.00	\$0.00	\$4,871.50
03/31/2017	\$4,871.50	\$29.96	\$0.00	\$4,901.46
<b>Totals</b>	\$4,867.86	\$33.60	\$0.00	\$4,901.46
<b>Account Summary</b>				
Ending Balance:	\$4,901.46	Minimum Balance:	\$4,871.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,901.46	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,872.47	Charge Rate: 0.024165 %
				Cash Mgmt Rate: 0.014499 %
Gross Earnings:	\$4.19			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.03			
Balance Including Interest:	\$4,905.49			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
03/01/2017	\$1,366,856.36	\$1,031.03	\$0.00	\$1,367,887.39
03/02/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/03/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/04/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/05/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/06/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/07/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/08/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/09/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/10/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/11/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/12/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/13/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/14/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/15/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/16/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/17/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/18/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/19/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/20/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/21/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/22/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/23/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/24/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/25/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/26/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/27/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/28/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/29/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/30/2017	\$1,367,887.39	\$0.00	\$0.00	\$1,367,887.39
03/31/2017	\$1,367,887.39	\$26.42	\$0.00	\$1,367,913.81
<b>Totals</b>	\$1,366,856.36	\$1,057.45	\$0.00	\$1,367,913.81

## Account Summary

Ending Balance:	\$1,367,913.81	Minimum Balance:	\$1,367,887.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,367,913.81	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,367,888.24	Charge Rate:	0.024996 %
				Cash Mgmt Rate:	0.015192 %
Gross Earnings:	\$1,176.82				
Administrative Fee:	(\$29.04)				
Cash Management Fee:	(\$17.65)				

Adjusted Interest:	\$1,130.13
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Balance Including Interest:	\$1,369,043.94
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
03/01/2017	\$518,027.15	\$390.76	\$0.00	\$518,417.91
03/02/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/03/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/04/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/05/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/06/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/07/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/08/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/09/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/10/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/11/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/12/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/13/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/14/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/15/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/16/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/17/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/18/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/19/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/20/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/21/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/22/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/23/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/24/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/25/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/26/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/27/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/28/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/29/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/30/2017	\$518,417.91	\$0.00	\$0.00	\$518,417.91
03/31/2017	\$518,417.91	\$1.51	\$0.00	\$518,419.42
<b>Totals</b>	\$518,027.15	\$392.27	\$0.00	\$518,419.42
<b>Account Summary</b>				
Ending Balance:	\$518,419.42	Minimum Balance:	\$518,417.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$518,419.42	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$518,417.96	Charge Rate: 0.025006 %
				Cash Mgmt Rate: 0.015194 %
Gross Earnings:	\$446.01			
Administrative Fee:	(\$11.01)			
Cash Management Fee:	(\$6.69)			
Adjusted Interest:	\$428.31			
Balance Including Interest:	\$518,847.73			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
03/01/2017	\$116,218.16	\$87.66	\$0.00	\$116,305.82
03/02/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/03/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/04/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/05/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/06/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/07/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/08/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/09/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/10/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/11/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/12/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/13/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/14/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/15/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/16/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/17/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/18/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/19/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/20/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/21/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/22/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/23/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/24/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/25/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/26/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/27/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/28/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/29/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/30/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
03/31/2017	\$116,305.82	\$0.00	\$0.00	\$116,305.82
<b>Totals</b>	\$116,218.16	\$87.66	\$0.00	\$116,305.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$116,305.82	<b>Minimum Balance:</b>	\$116,305.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$116,305.82	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$116,305.82	<b>Charge Rate:</b> 0.025005 %
				<b>Cash Mgmt Rate:</b> 0.015185 %
<b>Gross Earnings:</b>	\$100.06			
<b>Administrative Fee:</b>	(\$2.47)			
<b>Cash Management Fee:</b>	(\$1.50)			
<b>Adjusted Interest:</b>	\$96.09			
<b>Balance Including Interest:</b>	\$116,401.91			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
03/01/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/02/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/03/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/04/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/05/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/06/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/07/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/08/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/09/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/10/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/11/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/12/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/13/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/14/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/15/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/16/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/17/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/18/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/19/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/20/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/21/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/22/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/23/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/24/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/25/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/26/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/27/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/28/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/29/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/30/2017	\$18.49	\$0.00	\$0.00	\$18.49
03/31/2017	\$18.49	\$0.00	\$0.00	\$18.49
<b>Totals</b>	\$18.49	\$0.00	\$0.00	\$18.49
<b>Account Summary</b>				
Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$18.50			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
03/01/2017	\$119,139.06	\$82.40	\$0.00	\$119,221.46
03/02/2017	\$119,221.46	\$0.00	\$0.00	\$119,221.46
03/03/2017	\$119,221.46	\$2,953.87	\$0.00	\$122,175.33
03/04/2017	\$122,175.33	\$0.00	\$0.00	\$122,175.33
03/05/2017	\$122,175.33	\$0.00	\$0.00	\$122,175.33
03/06/2017	\$122,175.33	\$523.71	\$36.43	\$122,662.61
03/07/2017	\$122,662.61	\$1,367.93	\$0.00	\$124,030.54
03/08/2017	\$124,030.54	\$1,686.68	\$0.00	\$125,717.22
03/09/2017	\$125,717.22	\$2,474.88	\$0.00	\$128,192.10
03/10/2017	\$128,192.10	\$180.27	\$0.00	\$128,372.37
03/11/2017	\$128,372.37	\$0.00	\$0.00	\$128,372.37
03/12/2017	\$128,372.37	\$0.00	\$0.00	\$128,372.37
03/13/2017	\$128,372.37	\$1,190.43	\$0.00	\$129,562.80
03/14/2017	\$129,562.80	\$979.22	\$0.00	\$130,542.02
03/15/2017	\$130,542.02	\$1,678.82	\$0.00	\$132,220.84
03/16/2017	\$132,220.84	\$2,520.17	\$40.60	\$134,700.41
03/17/2017	\$134,700.41	\$108.16	\$52.63	\$134,755.94
03/18/2017	\$134,755.94	\$0.00	\$0.00	\$134,755.94
03/19/2017	\$134,755.94	\$0.00	\$0.00	\$134,755.94
03/20/2017	\$134,755.94	\$1,948.66	\$0.94	\$136,703.66
03/21/2017	\$136,703.66	\$2,044.41	\$42.21	\$138,705.86
03/22/2017	\$138,705.86	\$1,413.47	\$0.00	\$140,119.33
03/23/2017	\$140,119.33	\$102.27	\$0.00	\$140,221.60
03/24/2017	\$140,221.60	\$842.25	\$0.00	\$141,063.85
03/25/2017	\$141,063.85	\$0.00	\$0.00	\$141,063.85
03/26/2017	\$141,063.85	\$0.00	\$0.00	\$141,063.85
03/27/2017	\$141,063.85	\$1,524.55	\$0.00	\$142,588.40
03/28/2017	\$142,588.40	\$376.44	\$0.00	\$142,964.84
03/29/2017	\$142,964.84	\$5,068.22	\$0.00	\$148,033.06
03/30/2017	\$148,033.06	\$756.81	\$0.00	\$148,789.87
03/31/2017	\$148,789.87	\$1,710.47	\$0.00	\$150,500.34
<b>Totals</b>	\$119,139.06	\$31,534.09	\$172.81	\$150,500.34
<b>Account Summary</b>				
Ending Balance:	\$150,500.34	Minimum Balance:	\$119,221.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,500.34	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$133,348.42	Charge Rate: 0.024988 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$114.72			
Administrative Fee:	(\$2.83)			
Cash Management Fee:	(\$1.72)			
Adjusted Interest:	\$110.17			
Balance Including Interest:	\$150,610.51			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
03/01/2017	\$21,586.04	\$16.26	\$0.00	\$21,602.30
03/02/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/03/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/04/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/05/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/06/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/07/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/08/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/09/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/10/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/11/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/12/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/13/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/14/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/15/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/16/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/17/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/18/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/19/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/20/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/21/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/22/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/23/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/24/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/25/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/26/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/27/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/28/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/29/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/30/2017	\$21,602.30	\$0.00	\$0.00	\$21,602.30
03/31/2017	\$21,602.30	\$23.75	\$0.00	\$21,626.05
<b>Totals</b>	\$21,586.04	\$40.01	\$0.00	\$21,626.05
<b>Account Summary</b>				
Ending Balance:	\$21,626.05	Minimum Balance:	\$21,602.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,626.05	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$21,603.07	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.015261 %
Gross Earnings:	\$18.59			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$17.85			
Balance Including Interest:	\$21,643.90			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
03/01/2017	\$44,003.98	\$27.64	\$0.00	\$44,031.62
03/02/2017	\$44,031.62	\$0.00	\$0.00	\$44,031.62
03/03/2017	\$44,031.62	\$2,818.08	\$0.00	\$46,849.70
03/04/2017	\$46,849.70	\$0.00	\$0.00	\$46,849.70
03/05/2017	\$46,849.70	\$0.00	\$0.00	\$46,849.70
03/06/2017	\$46,849.70	\$454.45	\$0.00	\$47,304.15
03/07/2017	\$47,304.15	\$639.88	\$0.00	\$47,944.03
03/08/2017	\$47,944.03	\$1,269.52	\$0.00	\$49,213.55
03/09/2017	\$49,213.55	\$1,561.79	\$0.00	\$50,775.34
03/10/2017	\$50,775.34	\$20.61	\$0.00	\$50,795.95
03/11/2017	\$50,795.95	\$0.00	\$0.00	\$50,795.95
03/12/2017	\$50,795.95	\$0.00	\$0.00	\$50,795.95
03/13/2017	\$50,795.95	\$469.76	\$0.00	\$51,265.71
03/14/2017	\$51,265.71	\$766.61	\$0.00	\$52,032.32
03/15/2017	\$52,032.32	\$1,401.24	\$0.00	\$53,433.56
03/16/2017	\$53,433.56	\$1,676.58	\$0.00	\$55,110.14
03/17/2017	\$55,110.14	\$266.50	\$37.53	\$55,339.11
03/18/2017	\$55,339.11	\$0.00	\$0.00	\$55,339.11
03/19/2017	\$55,339.11	\$0.00	\$0.00	\$55,339.11
03/20/2017	\$55,339.11	\$972.29	\$0.00	\$56,311.40
03/21/2017	\$56,311.40	\$1,216.20	\$0.00	\$57,527.60
03/22/2017	\$57,527.60	\$1,034.67	\$44.00	\$58,518.27
03/23/2017	\$58,518.27	\$173.79	\$0.00	\$58,692.06
03/24/2017	\$58,692.06	\$938.04	\$0.00	\$59,630.10
03/25/2017	\$59,630.10	\$0.00	\$0.00	\$59,630.10
03/26/2017	\$59,630.10	\$0.00	\$0.00	\$59,630.10
03/27/2017	\$59,630.10	\$655.64	\$1.85	\$60,283.89
03/28/2017	\$60,283.89	\$60.76	\$0.00	\$60,344.65
03/29/2017	\$60,344.65	\$2,995.73	\$0.00	\$63,340.38
03/30/2017	\$63,340.38	\$519.21	\$0.00	\$63,859.59
03/31/2017	\$63,859.59	\$712.08	\$0.00	\$64,571.67
<b>Totals</b>	\$44,003.98	\$20,651.07	\$83.38	\$64,571.67
<b>Account Summary</b>				
Ending Balance:	\$64,571.67	Minimum Balance:	\$44,031.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,571.67	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$54,078.58	Charge Rate: 0.025038 %
				Cash Mgmt Rate: 0.015241 %
Gross Earnings:	\$46.52			
Administrative Fee:	(\$1.15)			
Cash Management Fee:	(\$0.70)			
Adjusted Interest:	\$44.67			
Balance Including Interest:	\$64,616.34			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
03/01/2017	\$3,133,205.95	\$9,172.23	\$0.00	\$3,142,378.18
03/02/2017	\$3,142,378.18	\$359.06	\$0.00	\$3,142,737.24
03/03/2017	\$3,142,737.24	\$24,336.58	\$0.00	\$3,167,073.82
03/04/2017	\$3,167,073.82	\$0.00	\$0.00	\$3,167,073.82
03/05/2017	\$3,167,073.82	\$0.00	\$0.00	\$3,167,073.82
03/06/2017	\$3,167,073.82	\$6,495.79	\$0.00	\$3,173,569.61
03/07/2017	\$3,173,569.61	\$11,289.14	\$117.70	\$3,184,741.05
03/08/2017	\$3,184,741.05	\$15,045.06	\$0.00	\$3,199,786.11
03/09/2017	\$3,199,786.11	\$20,543.98	\$0.00	\$3,220,330.09
03/10/2017	\$3,220,330.09	\$849.23	\$0.00	\$3,221,179.32
03/11/2017	\$3,221,179.32	\$0.00	\$0.00	\$3,221,179.32
03/12/2017	\$3,221,179.32	\$0.00	\$0.00	\$3,221,179.32
03/13/2017	\$3,221,179.32	\$9,095.76	\$198.37	\$3,230,076.71
03/14/2017	\$3,230,076.71	\$10,411.70	\$0.00	\$3,240,488.41
03/15/2017	\$3,240,488.41	\$12,290.29	\$417,249.77	\$2,835,528.93
03/16/2017	\$2,835,528.93	\$19,492.44	\$0.00	\$2,855,021.37
03/17/2017	\$2,855,021.37	\$7,681.01	\$254.38	\$2,862,448.00
03/18/2017	\$2,862,448.00	\$0.00	\$0.00	\$2,862,448.00
03/19/2017	\$2,862,448.00	\$0.00	\$0.00	\$2,862,448.00
03/20/2017	\$2,862,448.00	\$10,328.76	\$0.00	\$2,872,776.76
03/21/2017	\$2,872,776.76	\$18,128.59	\$0.00	\$2,890,905.35
03/22/2017	\$2,890,905.35	\$10,152.55	\$289.97	\$2,900,767.93
03/23/2017	\$2,900,767.93	\$3,044.89	\$995.64	\$2,902,817.18
03/24/2017	\$2,902,817.18	\$9,891.81	\$0.00	\$2,912,708.99
03/25/2017	\$2,912,708.99	\$0.00	\$0.00	\$2,912,708.99
03/26/2017	\$2,912,708.99	\$0.00	\$0.00	\$2,912,708.99
03/27/2017	\$2,912,708.99	\$12,318.17	\$160.73	\$2,924,866.43
03/28/2017	\$2,924,866.43	\$4,127.46	\$147.92	\$2,928,845.97
03/29/2017	\$2,928,845.97	\$61,965.82	\$0.00	\$2,990,811.79
03/30/2017	\$2,990,811.79	\$8,340.08	\$316,790.18	\$2,682,361.69
03/31/2017	\$2,682,361.69	\$11,609.23	\$0.00	\$2,693,970.92
<b>Totals</b>	\$3,133,205.95	\$296,969.63	\$736,204.66	\$2,693,970.92
<b>Account Summary</b>				
Ending Balance:	\$2,693,970.92	Minimum Balance:	\$2,682,361.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,240,488.41	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,016,226.20	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$2,594.92			
Administrative Fee:	(\$64.04)			
Cash Management Fee:	(\$38.91)			
Adjusted Interest:	\$2,491.97			
Balance Including Interest:	\$2,696,462.89			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
03/01/2017	\$617,741.46	\$500.97	\$0.00	\$618,242.43
03/02/2017	\$618,242.43	\$0.00	\$0.00	\$618,242.43
03/03/2017	\$618,242.43	\$0.00	\$0.00	\$618,242.43
03/04/2017	\$618,242.43	\$0.00	\$0.00	\$618,242.43
03/05/2017	\$618,242.43	\$0.00	\$0.00	\$618,242.43
03/06/2017	\$618,242.43	\$0.00	\$0.00	\$618,242.43
03/07/2017	\$618,242.43	\$0.00	\$0.00	\$618,242.43
03/08/2017	\$618,242.43	\$0.00	\$0.00	\$618,242.43
03/09/2017	\$618,242.43	\$0.00	\$0.00	\$618,242.43
03/10/2017	\$618,242.43	\$0.00	\$0.00	\$618,242.43
03/11/2017	\$618,242.43	\$0.00	\$0.00	\$618,242.43
03/12/2017	\$618,242.43	\$0.00	\$0.00	\$618,242.43
03/13/2017	\$618,242.43	\$0.00	\$0.00	\$618,242.43
03/14/2017	\$618,242.43	\$0.00	\$0.00	\$618,242.43
03/15/2017	\$618,242.43	\$0.00	\$116.75	\$618,125.68
03/16/2017	\$618,125.68	\$0.00	\$0.00	\$618,125.68
03/17/2017	\$618,125.68	\$0.00	\$0.00	\$618,125.68
03/18/2017	\$618,125.68	\$0.00	\$0.00	\$618,125.68
03/19/2017	\$618,125.68	\$0.00	\$0.00	\$618,125.68
03/20/2017	\$618,125.68	\$0.00	\$0.00	\$618,125.68
03/21/2017	\$618,125.68	\$0.00	\$0.00	\$618,125.68
03/22/2017	\$618,125.68	\$0.00	\$0.00	\$618,125.68
03/23/2017	\$618,125.68	\$0.00	\$0.00	\$618,125.68
03/24/2017	\$618,125.68	\$0.00	\$0.00	\$618,125.68
03/25/2017	\$618,125.68	\$0.00	\$0.00	\$618,125.68
03/26/2017	\$618,125.68	\$0.00	\$0.00	\$618,125.68
03/27/2017	\$618,125.68	\$0.00	\$0.00	\$618,125.68
03/28/2017	\$618,125.68	\$0.00	\$0.00	\$618,125.68
03/29/2017	\$618,125.68	\$0.00	\$0.00	\$618,125.68
03/30/2017	\$618,125.68	\$0.00	\$7,318.98	\$610,806.70
03/31/2017	\$610,806.70	\$17.33	\$0.00	\$610,824.03
<b>Totals</b>	\$617,741.46	\$518.30	\$7,435.73	\$610,824.03
<b>Account Summary</b>				
Ending Balance:	\$610,824.03	Minimum Balance:	\$610,806.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$618,242.43	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$617,706.77	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.015192 %
Gross Earnings:	\$531.43			
Administrative Fee:	(\$13.12)			
Cash Management Fee:	(\$7.97)			
Adjusted Interest:	\$510.34			
Balance Including Interest:	\$611,334.37			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM</b>				
03/01/2017	\$459,847.63	\$346.87	\$0.00	\$460,194.50
03/02/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/03/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/04/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/05/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/06/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/07/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/08/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/09/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/10/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/11/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/12/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/13/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/14/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/15/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/16/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/17/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/18/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/19/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/20/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/21/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/22/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/23/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/24/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/25/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/26/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/27/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/28/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/29/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/30/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
03/31/2017	\$460,194.50	\$0.00	\$0.00	\$460,194.50
<b>Totals</b>	\$459,847.63	\$346.87	\$0.00	\$460,194.50
<b>Account Summary</b>				
Ending Balance:	\$460,194.50	Minimum Balance:	\$460,194.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$460,194.50	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$460,194.50	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.015198 %
Gross Earnings:	\$395.91			
Administrative Fee:	(\$9.77)			
Cash Management Fee:	(\$5.94)			
Adjusted Interest:	\$380.20			
Balance Including Interest:	\$460,574.70			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
03/01/2017	\$293,090.97	\$219.07	\$0.00	\$293,310.04
03/02/2017	\$293,310.04	\$0.00	\$0.00	\$293,310.04
03/03/2017	\$293,310.04	\$845.24	\$0.00	\$294,155.28
03/04/2017	\$294,155.28	\$0.00	\$0.00	\$294,155.28
03/05/2017	\$294,155.28	\$0.00	\$0.00	\$294,155.28
03/06/2017	\$294,155.28	\$126.96	\$0.00	\$294,282.24
03/07/2017	\$294,282.24	\$330.03	\$0.00	\$294,612.27
03/08/2017	\$294,612.27	\$526.46	\$0.00	\$295,138.73
03/09/2017	\$295,138.73	\$747.94	\$0.00	\$295,886.67
03/10/2017	\$295,886.67	\$110.69	\$0.00	\$295,997.36
03/11/2017	\$295,997.36	\$0.00	\$0.00	\$295,997.36
03/12/2017	\$295,997.36	\$0.00	\$0.00	\$295,997.36
03/13/2017	\$295,997.36	\$209.90	\$2.70	\$296,204.56
03/14/2017	\$296,204.56	\$372.37	\$0.00	\$296,576.93
03/15/2017	\$296,576.93	\$448.43	\$0.00	\$297,025.36
03/16/2017	\$297,025.36	\$691.79	\$0.00	\$297,717.15
03/17/2017	\$297,717.15	\$8.77	\$10.96	\$297,714.96
03/18/2017	\$297,714.96	\$0.00	\$0.00	\$297,714.96
03/19/2017	\$297,714.96	\$0.00	\$0.00	\$297,714.96
03/20/2017	\$297,714.96	\$366.27	\$0.00	\$298,081.23
03/21/2017	\$298,081.23	\$708.24	\$0.00	\$298,789.47
03/22/2017	\$298,789.47	\$350.72	\$12.50	\$299,127.69
03/23/2017	\$299,127.69	\$82.83	\$29.96	\$299,180.56
03/24/2017	\$299,180.56	\$290.95	\$0.00	\$299,471.51
03/25/2017	\$299,471.51	\$0.00	\$0.00	\$299,471.51
03/26/2017	\$299,471.51	\$0.00	\$0.00	\$299,471.51
03/27/2017	\$299,471.51	\$348.84	\$6.93	\$299,813.42
03/28/2017	\$299,813.42	\$43.56	\$0.00	\$299,856.98
03/29/2017	\$299,856.98	\$2,705.72	\$0.00	\$302,562.70
03/30/2017	\$302,562.70	\$297.67	\$0.00	\$302,860.37
03/31/2017	\$302,860.37	\$439.83	\$0.00	\$303,300.20
<b>Totals</b>	\$293,090.97	\$10,272.28	\$63.05	\$303,300.20
<b>Account Summary</b>				
Ending Balance:	\$303,300.20	Minimum Balance:	\$293,310.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,300.20	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$297,408.19	Charge Rate: 0.024981 %
				Cash Mgmt Rate: 0.015202 %
Gross Earnings:	\$255.87			
Administrative Fee:	(\$6.31)			
Cash Management Fee:	(\$3.84)			
Adjusted Interest:	\$245.72			
Balance Including Interest:	\$303,545.92			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
03/01/2017	\$983,649.84	\$929.81	\$17.86	\$984,561.79
03/02/2017	\$984,561.79	\$642.71	\$0.00	\$985,204.50
03/03/2017	\$985,204.50	\$6,700.04	\$0.00	\$991,904.54
03/04/2017	\$991,904.54	\$0.00	\$0.00	\$991,904.54
03/05/2017	\$991,904.54	\$0.00	\$0.00	\$991,904.54
03/06/2017	\$991,904.54	\$1,236.74	\$124.62	\$993,016.66
03/07/2017	\$993,016.66	\$4,035.29	\$0.00	\$997,051.95
03/08/2017	\$997,051.95	\$13,403.36	\$0.00	\$1,010,455.31
03/09/2017	\$1,010,455.31	\$7,344.09	\$0.00	\$1,017,799.40
03/10/2017	\$1,017,799.40	\$97.39	\$0.00	\$1,017,896.79
03/11/2017	\$1,017,896.79	\$0.00	\$0.00	\$1,017,896.79
03/12/2017	\$1,017,896.79	\$0.00	\$0.00	\$1,017,896.79
03/13/2017	\$1,017,896.79	\$2,495.68	\$0.00	\$1,020,392.47
03/14/2017	\$1,020,392.47	\$12,138.88	\$0.00	\$1,032,531.35
03/15/2017	\$1,032,531.35	\$6,685.74	\$224,605.69	\$814,611.40
03/16/2017	\$814,611.40	\$8,724.90	\$0.00	\$823,336.30
03/17/2017	\$823,336.30	\$0.00	\$0.00	\$823,336.30
03/18/2017	\$823,336.30	\$0.00	\$0.00	\$823,336.30
03/19/2017	\$823,336.30	\$0.00	\$0.00	\$823,336.30
03/20/2017	\$823,336.30	\$19,683.86	\$0.00	\$843,020.16
03/21/2017	\$843,020.16	\$5,720.70	\$208.71	\$848,532.15
03/22/2017	\$848,532.15	\$2,385.38	\$0.00	\$850,917.53
03/23/2017	\$850,917.53	\$86.70	\$0.00	\$851,004.23
03/24/2017	\$851,004.23	\$3,665.52	\$0.00	\$854,669.75
03/25/2017	\$854,669.75	\$0.00	\$0.00	\$854,669.75
03/26/2017	\$854,669.75	\$0.00	\$0.00	\$854,669.75
03/27/2017	\$854,669.75	\$3,902.38	\$129.57	\$858,442.56
03/28/2017	\$858,442.56	\$0.00	\$0.00	\$858,442.56
03/29/2017	\$858,442.56	\$10,241.75	\$0.00	\$868,684.31
03/30/2017	\$868,684.31	\$3,403.56	\$188,370.66	\$683,717.21
03/31/2017	\$683,717.21	\$3,301.81	\$0.00	\$687,019.02
<b>Totals</b>	\$983,649.84	\$116,826.29	\$413,457.11	\$687,019.02
<b>Account Summary</b>				
Ending Balance:	\$687,019.02	Minimum Balance:	\$683,717.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,032,531.35	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$906,198.81	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$779.62			
Administrative Fee:	(\$19.24)			
Cash Management Fee:	(\$11.69)			
Adjusted Interest:	\$748.69			
Balance Including Interest:	\$687,767.71			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
03/01/2017	\$322,304.88	\$237.83	\$0.00	\$322,542.71
03/02/2017	\$322,542.71	\$0.00	\$0.00	\$322,542.71
03/03/2017	\$322,542.71	\$2,057.64	\$0.00	\$324,600.35
03/04/2017	\$324,600.35	\$0.00	\$0.00	\$324,600.35
03/05/2017	\$324,600.35	\$0.00	\$0.00	\$324,600.35
03/06/2017	\$324,600.35	\$281.12	\$44.15	\$324,837.32
03/07/2017	\$324,837.32	\$1,141.65	\$0.00	\$325,978.97
03/08/2017	\$325,978.97	\$4,162.60	\$0.00	\$330,141.57
03/09/2017	\$330,141.57	\$2,287.05	\$0.00	\$332,428.62
03/10/2017	\$332,428.62	\$21.05	\$0.00	\$332,449.67
03/11/2017	\$332,449.67	\$0.00	\$0.00	\$332,449.67
03/12/2017	\$332,449.67	\$0.00	\$0.00	\$332,449.67
03/13/2017	\$332,449.67	\$743.99	\$0.00	\$333,193.66
03/14/2017	\$333,193.66	\$470.74	\$0.00	\$333,664.40
03/15/2017	\$333,664.40	\$2,101.12	\$0.00	\$335,765.52
03/16/2017	\$335,765.52	\$2,098.51	\$0.00	\$337,864.03
03/17/2017	\$337,864.03	\$0.00	\$0.00	\$337,864.03
03/18/2017	\$337,864.03	\$0.00	\$0.00	\$337,864.03
03/19/2017	\$337,864.03	\$0.00	\$0.00	\$337,864.03
03/20/2017	\$337,864.03	\$903.76	\$0.00	\$338,767.79
03/21/2017	\$338,767.79	\$1,819.04	\$73.95	\$340,512.88
03/22/2017	\$340,512.88	\$572.31	\$0.00	\$341,085.19
03/23/2017	\$341,085.19	\$27.08	\$0.00	\$341,112.27
03/24/2017	\$341,112.27	\$838.77	\$0.00	\$341,951.04
03/25/2017	\$341,951.04	\$0.00	\$0.00	\$341,951.04
03/26/2017	\$341,951.04	\$0.00	\$0.00	\$341,951.04
03/27/2017	\$341,951.04	\$1,218.99	\$0.00	\$343,170.03
03/28/2017	\$343,170.03	\$0.00	\$0.00	\$343,170.03
03/29/2017	\$343,170.03	\$3,222.92	\$0.00	\$346,392.95
03/30/2017	\$346,392.95	\$1,040.44	\$0.00	\$347,433.39
03/31/2017	\$347,433.39	\$974.29	\$0.00	\$348,407.68
<b>Totals</b>	\$322,304.88	\$26,220.90	\$118.10	\$348,407.68

## Account Summary

Ending Balance:	\$348,407.68	Minimum Balance:	\$322,542.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$348,407.68	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$335,471.19	Charge Rate:	0.024989 %
				Cash Mgmt Rate:	0.015197 %
Gross Earnings:	\$288.61				
Administrative Fee:	(\$7.12)				
Cash Management Fee:	(\$4.33)				

Adjusted Interest: \$277.16

Balance Including Interest: \$348,684.84

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
03/01/2017	\$819,433.53	\$618.10	\$0.00	\$820,051.63
03/02/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/03/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/04/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/05/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/06/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/07/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/08/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/09/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/10/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/11/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/12/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/13/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/14/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/15/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/16/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/17/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/18/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/19/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/20/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/21/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/22/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/23/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/24/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/25/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/26/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/27/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/28/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/29/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/30/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
03/31/2017	\$820,051.63	\$0.00	\$0.00	\$820,051.63
<b>Totals</b>	<b>\$819,433.53</b>	<b>\$618.10</b>	<b>\$0.00</b>	<b>\$820,051.63</b>
<b>Account Summary</b>				
Ending Balance:	\$820,051.63	Minimum Balance:	\$820,051.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$820,051.63	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$820,051.63	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$705.50			
Administrative Fee:	(\$17.41)			
Cash Management Fee:	(\$10.58)			
Adjusted Interest:	\$677.51			
Balance Including Interest:	\$820,729.14			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
03/01/2017	\$540,007.91	\$407.32	\$0.00	\$540,415.23
03/02/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/03/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/04/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/05/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/06/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/07/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/08/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/09/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/10/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/11/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/12/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/13/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/14/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/15/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/16/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/17/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/18/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/19/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/20/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/21/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/22/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/23/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/24/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/25/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/26/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/27/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/28/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/29/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/30/2017	\$540,415.23	\$0.00	\$0.00	\$540,415.23
03/31/2017	\$540,415.23	\$14.08	\$0.00	\$540,429.31
<b>Totals</b>	\$540,007.91	\$421.40	\$0.00	\$540,429.31

## Account Summary

Ending Balance:	\$540,429.31	Minimum Balance:	\$540,415.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$540,429.31	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$540,415.68	Charge Rate:	0.024990 %
				Cash Mgmt Rate:	0.015186 %
Gross Earnings:	\$464.93				
Administrative Fee:	(\$11.47)				
Cash Management Fee:	(\$6.97)				

Adjusted Interest:	\$446.49
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Balance Including Interest:	\$540,875.80
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
03/01/2017	\$30,258.01	\$8.65	\$0.00	\$30,266.66
03/02/2017	\$30,266.66	\$0.00	\$0.00	\$30,266.66
03/03/2017	\$30,266.66	\$5,556.75	\$0.00	\$35,823.41
03/04/2017	\$35,823.41	\$0.00	\$0.00	\$35,823.41
03/05/2017	\$35,823.41	\$0.00	\$0.00	\$35,823.41
03/06/2017	\$35,823.41	\$1,046.90	\$117.63	\$36,752.68
03/07/2017	\$36,752.68	\$3,177.66	\$0.00	\$39,930.34
03/08/2017	\$39,930.34	\$11,079.36	\$0.00	\$51,009.70
03/09/2017	\$51,009.70	\$6,110.09	\$0.00	\$57,119.79
03/10/2017	\$57,119.79	\$55.61	\$0.00	\$57,175.40
03/11/2017	\$57,175.40	\$0.00	\$0.00	\$57,175.40
03/12/2017	\$57,175.40	\$0.00	\$0.00	\$57,175.40
03/13/2017	\$57,175.40	\$2,059.97	\$0.00	\$59,235.37
03/14/2017	\$59,235.37	\$2,023.95	\$0.00	\$61,259.32
03/15/2017	\$61,259.32	\$5,581.55	\$0.00	\$66,840.87
03/16/2017	\$66,840.87	\$5,586.79	\$0.00	\$72,427.66
03/17/2017	\$72,427.66	\$0.00	\$0.00	\$72,427.66
03/18/2017	\$72,427.66	\$0.00	\$0.00	\$72,427.66
03/19/2017	\$72,427.66	\$0.00	\$0.00	\$72,427.66
03/20/2017	\$72,427.66	\$2,461.36	\$0.00	\$74,889.02
03/21/2017	\$74,889.02	\$4,811.94	\$197.00	\$79,503.96
03/22/2017	\$79,503.96	\$1,710.22	\$0.00	\$81,214.18
03/23/2017	\$81,214.18	\$71.55	\$0.00	\$81,285.73
03/24/2017	\$81,285.73	\$2,216.09	\$0.00	\$83,501.82
03/25/2017	\$83,501.82	\$0.00	\$0.00	\$83,501.82
03/26/2017	\$83,501.82	\$0.00	\$0.00	\$83,501.82
03/27/2017	\$83,501.82	\$3,220.66	\$117.93	\$86,604.55
03/28/2017	\$86,604.55	\$0.00	\$0.00	\$86,604.55
03/29/2017	\$86,604.55	\$8,519.64	\$0.00	\$95,124.19
03/30/2017	\$95,124.19	\$2,749.61	\$0.00	\$97,873.80
03/31/2017	\$97,873.80	\$2,767.62	\$0.00	\$100,641.42
<b>Totals</b>	\$30,258.01	\$70,815.97	\$432.56	\$100,641.42
<b>Account Summary</b>				
Ending Balance:	\$100,641.42	Minimum Balance:	\$30,266.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,641.42	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$65,665.66	Charge Rate: 0.024923 %
				Cash Mgmt Rate: 0.015241 %
Gross Earnings:	\$56.50			
Administrative Fee:	(\$1.39)			
Cash Management Fee:	(\$0.85)			
Adjusted Interest:	\$54.26			
Balance Including Interest:	\$100,695.68			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
03/01/2017	\$54,421.12	\$36.01	\$0.00	\$54,457.13
03/02/2017	\$54,457.13	\$0.00	\$0.00	\$54,457.13
03/03/2017	\$54,457.13	\$2,024.15	\$0.00	\$56,481.28
03/04/2017	\$56,481.28	\$0.00	\$0.00	\$56,481.28
03/05/2017	\$56,481.28	\$0.00	\$0.00	\$56,481.28
03/06/2017	\$56,481.28	\$281.91	\$43.86	\$56,719.33
03/07/2017	\$56,719.33	\$1,059.48	\$0.00	\$57,778.81
03/08/2017	\$57,778.81	\$4,136.02	\$0.00	\$61,914.83
03/09/2017	\$61,914.83	\$2,034.48	\$0.00	\$63,949.31
03/10/2017	\$63,949.31	\$0.00	\$0.00	\$63,949.31
03/11/2017	\$63,949.31	\$0.00	\$0.00	\$63,949.31
03/12/2017	\$63,949.31	\$0.00	\$0.00	\$63,949.31
03/13/2017	\$63,949.31	\$743.09	\$0.00	\$64,692.40
03/14/2017	\$64,692.40	\$472.10	\$0.00	\$65,164.50
03/15/2017	\$65,164.50	\$1,952.94	\$0.00	\$67,117.44
03/16/2017	\$67,117.44	\$1,844.27	\$0.00	\$68,961.71
03/17/2017	\$68,961.71	\$0.00	\$0.00	\$68,961.71
03/18/2017	\$68,961.71	\$0.00	\$0.00	\$68,961.71
03/19/2017	\$68,961.71	\$0.00	\$0.00	\$68,961.71
03/20/2017	\$68,961.71	\$904.42	\$0.00	\$69,866.13
03/21/2017	\$69,866.13	\$1,718.58	\$73.46	\$71,511.25
03/22/2017	\$71,511.25	\$573.67	\$0.00	\$72,084.92
03/23/2017	\$72,084.92	\$27.16	\$0.00	\$72,112.08
03/24/2017	\$72,112.08	\$738.99	\$0.00	\$72,851.07
03/25/2017	\$72,851.07	\$0.00	\$0.00	\$72,851.07
03/26/2017	\$72,851.07	\$0.00	\$0.00	\$72,851.07
03/27/2017	\$72,851.07	\$1,037.02	\$0.00	\$73,888.09
03/28/2017	\$73,888.09	\$0.00	\$0.00	\$73,888.09
03/29/2017	\$73,888.09	\$2,904.81	\$0.00	\$76,792.90
03/30/2017	\$76,792.90	\$1,032.81	\$0.00	\$77,825.71
03/31/2017	\$77,825.71	\$907.45	\$0.00	\$78,733.16
<b>Totals</b>	\$54,421.12	\$24,429.36	\$117.32	\$78,733.16
<b>Account Summary</b>				
Ending Balance:	\$78,733.16	Minimum Balance:	\$54,457.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,733.16	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$66,730.48	Charge Rate: 0.025055 %
				Cash Mgmt Rate: 0.015174 %
Gross Earnings:	\$57.41			
Administrative Fee:	(\$1.42)			
Cash Management Fee:	(\$0.86)			
Adjusted Interest:	\$55.13			
Balance Including Interest:	\$78,788.29			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
03/01/2017	\$39,348.97	\$29.69	\$0.00	\$39,378.66
03/02/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/03/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/04/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/05/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/06/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/07/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/08/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/09/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/10/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/11/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/12/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/13/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/14/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/15/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/16/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/17/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/18/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/19/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/20/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/21/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/22/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/23/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/24/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/25/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/26/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/27/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/28/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/29/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/30/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
03/31/2017	\$39,378.66	\$0.00	\$0.00	\$39,378.66
<b>Totals</b>	\$39,348.97	\$29.69	\$0.00	\$39,378.66
<b>Account Summary</b>				
Ending Balance:	\$39,378.66	Minimum Balance:	\$39,378.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,378.66	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$39,378.66	Charge Rate: 0.025116 %
				Cash Mgmt Rate: 0.015249 %
Gross Earnings:	\$33.87			
Administrative Fee:	(\$0.84)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$32.52			
Balance Including Interest:	\$39,411.18			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
03/01/2017	\$54.92	\$0.05	\$0.00	\$54.97
03/02/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/03/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/04/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/05/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/06/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/07/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/08/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/09/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/10/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/11/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/12/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/13/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/14/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/15/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/16/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/17/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/18/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/19/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/20/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/21/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/22/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/23/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/24/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/25/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/26/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/27/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/28/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/29/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/30/2017	\$54.97	\$0.00	\$0.00	\$54.97
03/31/2017	\$54.97	\$0.00	\$0.00	\$54.97
<b>Totals</b>	\$54.92	\$0.05	\$0.00	\$54.97
<b>Account Summary</b>				
Ending Balance:	\$54.97	Minimum Balance:	\$54.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54.97	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$54.97	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.05			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.05			
Balance Including Interest:	\$55.02			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
03/01/2017	\$1,449,489.76	\$1,219.64	\$0.00	\$1,450,709.40
03/02/2017	\$1,450,709.40	\$0.00	\$115.50	\$1,450,593.90
03/03/2017	\$1,450,593.90	\$10,461.21	\$0.00	\$1,461,055.11
03/04/2017	\$1,461,055.11	\$0.00	\$0.00	\$1,461,055.11
03/05/2017	\$1,461,055.11	\$0.00	\$0.00	\$1,461,055.11
03/06/2017	\$1,461,055.11	\$5,366.13	\$713.55	\$1,465,707.69
03/07/2017	\$1,465,707.69	\$4,456.14	\$5,820.15	\$1,464,343.68
03/08/2017	\$1,464,343.68	\$4,478.11	\$0.00	\$1,468,821.79
03/09/2017	\$1,468,821.79	\$8,381.76	\$1,908.77	\$1,475,294.78
03/10/2017	\$1,475,294.78	\$1,831.84	\$0.00	\$1,477,126.62
03/11/2017	\$1,477,126.62	\$0.00	\$0.00	\$1,477,126.62
03/12/2017	\$1,477,126.62	\$0.00	\$0.00	\$1,477,126.62
03/13/2017	\$1,477,126.62	\$633.94	\$135.50	\$1,477,625.06
03/14/2017	\$1,477,625.06	\$16,035.37	\$43,553.71	\$1,450,106.72
03/15/2017	\$1,450,106.72	\$11,859.51	\$77,860.37	\$1,384,105.86
03/16/2017	\$1,384,105.86	\$11,178.80	\$7,491.61	\$1,387,793.05
03/17/2017	\$1,387,793.05	\$1,270.00	\$115.50	\$1,388,947.55
03/18/2017	\$1,388,947.55	\$0.00	\$0.00	\$1,388,947.55
03/19/2017	\$1,388,947.55	\$0.00	\$0.00	\$1,388,947.55
03/20/2017	\$1,388,947.55	\$2,742.13	\$809.30	\$1,390,880.38
03/21/2017	\$1,390,880.38	\$5,984.99	\$4,017.95	\$1,392,847.42
03/22/2017	\$1,392,847.42	\$3,627.07	\$0.00	\$1,396,474.49
03/23/2017	\$1,396,474.49	\$488.80	\$0.00	\$1,396,963.29
03/24/2017	\$1,396,963.29	\$3,394.40	\$0.00	\$1,400,357.69
03/25/2017	\$1,400,357.69	\$0.00	\$0.00	\$1,400,357.69
03/26/2017	\$1,400,357.69	\$0.00	\$0.00	\$1,400,357.69
03/27/2017	\$1,400,357.69	\$3,806.49	\$219.85	\$1,403,944.33
03/28/2017	\$1,403,944.33	\$2,437.36	\$29,971.85	\$1,376,409.84
03/29/2017	\$1,376,409.84	\$11,839.75	\$0.00	\$1,388,249.59
03/30/2017	\$1,388,249.59	\$4,951.79	\$0.00	\$1,393,201.38
03/31/2017	\$1,393,201.38	\$7,108.66	\$115,156.47	\$1,285,153.57
<b>Totals</b>	\$1,449,489.76	\$123,553.89	\$287,890.08	\$1,285,153.57
<b>Account Summary</b>				
Ending Balance:	\$1,285,153.57	Minimum Balance:	\$1,285,153.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,477,625.06	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,421,989.91	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015194 %
Gross Earnings:	\$1,223.37			
Administrative Fee:	(\$30.19)			
Cash Management Fee:	(\$18.35)			
Adjusted Interest:	\$1,174.83			
Balance Including Interest:	\$1,286,328.40			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
03/01/2017	\$2,211,646.48	\$1,897.23	\$0.00	\$2,213,543.71
03/02/2017	\$2,213,543.71	\$0.00	\$0.00	\$2,213,543.71
03/03/2017	\$2,213,543.71	\$0.00	\$0.00	\$2,213,543.71
03/04/2017	\$2,213,543.71	\$0.00	\$0.00	\$2,213,543.71
03/05/2017	\$2,213,543.71	\$0.00	\$0.00	\$2,213,543.71
03/06/2017	\$2,213,543.71	\$0.00	\$0.00	\$2,213,543.71
03/07/2017	\$2,213,543.71	\$0.00	\$617.50	\$2,212,926.21
03/08/2017	\$2,212,926.21	\$0.00	\$0.00	\$2,212,926.21
03/09/2017	\$2,212,926.21	\$0.00	\$0.00	\$2,212,926.21
03/10/2017	\$2,212,926.21	\$0.00	\$0.00	\$2,212,926.21
03/11/2017	\$2,212,926.21	\$0.00	\$0.00	\$2,212,926.21
03/12/2017	\$2,212,926.21	\$0.00	\$0.00	\$2,212,926.21
03/13/2017	\$2,212,926.21	\$0.00	\$0.00	\$2,212,926.21
03/14/2017	\$2,212,926.21	\$585.00	\$875.00	\$2,212,636.21
03/15/2017	\$2,212,636.21	\$0.00	\$0.00	\$2,212,636.21
03/16/2017	\$2,212,636.21	\$0.00	\$0.00	\$2,212,636.21
03/17/2017	\$2,212,636.21	\$0.00	\$0.00	\$2,212,636.21
03/18/2017	\$2,212,636.21	\$0.00	\$0.00	\$2,212,636.21
03/19/2017	\$2,212,636.21	\$0.00	\$0.00	\$2,212,636.21
03/20/2017	\$2,212,636.21	\$0.00	\$0.00	\$2,212,636.21
03/21/2017	\$2,212,636.21	\$0.00	\$10,629.27	\$2,202,006.94
03/22/2017	\$2,202,006.94	\$0.00	\$0.00	\$2,202,006.94
03/23/2017	\$2,202,006.94	\$0.00	\$0.00	\$2,202,006.94
03/24/2017	\$2,202,006.94	\$0.00	\$0.00	\$2,202,006.94
03/25/2017	\$2,202,006.94	\$0.00	\$0.00	\$2,202,006.94
03/26/2017	\$2,202,006.94	\$0.00	\$0.00	\$2,202,006.94
03/27/2017	\$2,202,006.94	\$0.00	\$0.00	\$2,202,006.94
03/28/2017	\$2,202,006.94	\$11.93	\$0.00	\$2,202,018.87
03/29/2017	\$2,202,018.87	\$0.00	\$0.00	\$2,202,018.87
03/30/2017	\$2,202,018.87	\$0.00	\$0.00	\$2,202,018.87
03/31/2017	\$2,202,018.87	\$32.15	\$0.00	\$2,202,051.02
<b>Totals</b>	\$2,211,646.48	\$2,526.31	\$12,121.77	\$2,202,051.02

## Account Summary

Ending Balance:	\$2,202,051.02	Minimum Balance:	\$2,202,006.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,213,543.71	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,209,108.24	Charge Rate:	0.025002 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$1,900.53				
Administrative Fee:	(\$46.91)				
Cash Management Fee:	(\$28.50)				

Adjusted Interest: \$1,825.12

Balance Including Interest: \$2,203,876.14

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
03/01/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/02/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/03/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/04/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/05/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/06/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/07/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/08/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/09/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/10/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/11/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/12/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/13/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/14/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/15/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/16/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/17/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/18/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/19/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/20/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/21/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/22/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/23/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/24/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/25/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/26/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/27/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/28/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/29/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/30/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
03/31/2017	\$300,804.72	\$0.00	\$0.00	\$300,804.72
<b>Totals</b>	\$300,804.72	\$0.00	\$0.00	\$300,804.72
<b>Account Summary</b>				
Ending Balance:	\$300,804.72	Minimum Balance:	\$300,804.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300,804.72	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$300,804.72	Charge Rate: 0.025012 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$258.79			
Administrative Fee:	(\$6.39)			
Cash Management Fee:	(\$3.88)			
Adjusted Interest:	\$248.52			
Balance Including Interest:	\$301,053.24			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
03/01/2017	\$34,950.29	\$26.36	\$0.00	\$34,976.65
03/02/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/03/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/04/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/05/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/06/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/07/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/08/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/09/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/10/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/11/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/12/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/13/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/14/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/15/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/16/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/17/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/18/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/19/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/20/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/21/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/22/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/23/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/24/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/25/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/26/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/27/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/28/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/29/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/30/2017	\$34,976.65	\$0.00	\$0.00	\$34,976.65
03/31/2017	\$34,976.65	\$0.95	\$0.00	\$34,977.60
<b>Totals</b>	\$34,950.29	\$27.31	\$0.00	\$34,977.60
<b>Account Summary</b>				
Ending Balance:	\$34,977.60	Minimum Balance:	\$34,976.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,977.60	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$34,976.68	Charge Rate: 0.024911 %
				Cash Mgmt Rate: 0.015148 %
Gross Earnings:	\$30.09			
Administrative Fee:	(\$0.74)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$28.90			
Balance Including Interest:	\$35,006.50			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
03/01/2017	\$39,701.42	\$28.16	\$0.00	\$39,729.58
03/02/2017	\$39,729.58	\$0.00	\$0.00	\$39,729.58
03/03/2017	\$39,729.58	\$792.58	\$0.00	\$40,522.16
03/04/2017	\$40,522.16	\$0.00	\$0.00	\$40,522.16
03/05/2017	\$40,522.16	\$0.00	\$0.00	\$40,522.16
03/06/2017	\$40,522.16	\$324.35	\$22.68	\$40,823.83
03/07/2017	\$40,823.83	\$324.58	\$0.00	\$41,148.41
03/08/2017	\$41,148.41	\$337.74	\$0.00	\$41,486.15
03/09/2017	\$41,486.15	\$490.33	\$0.00	\$41,976.48
03/10/2017	\$41,976.48	\$138.15	\$0.00	\$42,114.63
03/11/2017	\$42,114.63	\$0.00	\$0.00	\$42,114.63
03/12/2017	\$42,114.63	\$0.00	\$0.00	\$42,114.63
03/13/2017	\$42,114.63	\$39.05	\$0.00	\$42,153.68
03/14/2017	\$42,153.68	\$425.49	\$0.00	\$42,579.17
03/15/2017	\$42,579.17	\$910.40	\$0.00	\$43,489.57
03/16/2017	\$43,489.57	\$814.44	\$0.00	\$44,304.01
03/17/2017	\$44,304.01	\$0.00	\$0.00	\$44,304.01
03/18/2017	\$44,304.01	\$0.00	\$0.00	\$44,304.01
03/19/2017	\$44,304.01	\$0.00	\$0.00	\$44,304.01
03/20/2017	\$44,304.01	\$197.04	\$0.00	\$44,501.05
03/21/2017	\$44,501.05	\$453.47	\$0.00	\$44,954.52
03/22/2017	\$44,954.52	\$274.51	\$0.00	\$45,229.03
03/23/2017	\$45,229.03	\$37.04	\$0.00	\$45,266.07
03/24/2017	\$45,266.07	\$256.66	\$0.00	\$45,522.73
03/25/2017	\$45,522.73	\$0.00	\$0.00	\$45,522.73
03/26/2017	\$45,522.73	\$0.00	\$0.00	\$45,522.73
03/27/2017	\$45,522.73	\$288.47	\$0.00	\$45,811.20
03/28/2017	\$45,811.20	\$234.46	\$0.00	\$46,045.66
03/29/2017	\$46,045.66	\$897.27	\$0.00	\$46,942.93
03/30/2017	\$46,942.93	\$375.26	\$0.00	\$47,318.19
03/31/2017	\$47,318.19	\$539.66	\$0.00	\$47,857.85
<b>Totals</b>	\$39,701.42	\$8,179.11	\$22.68	\$47,857.85
<b>Account Summary</b>				
Ending Balance:	\$47,857.85	Minimum Balance:	\$39,729.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,857.85	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$43,507.66	Charge Rate: 0.024897 %
				Cash Mgmt Rate: 0.015155 %
Gross Earnings:	\$37.43			
Administrative Fee:	(\$0.92)			
Cash Management Fee:	(\$0.56)			
Adjusted Interest:	\$35.95			
Balance Including Interest:	\$47,893.80			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
03/01/2017	\$186,033.10	\$146.68	\$0.00	\$186,179.78
03/02/2017	\$186,179.78	\$0.00	\$0.00	\$186,179.78
03/03/2017	\$186,179.78	\$1,500.76	\$0.00	\$187,680.54
03/04/2017	\$187,680.54	\$0.00	\$0.00	\$187,680.54
03/05/2017	\$187,680.54	\$0.00	\$0.00	\$187,680.54
03/06/2017	\$187,680.54	\$0.00	\$0.00	\$187,680.54
03/07/2017	\$187,680.54	\$924.50	\$451.53	\$188,153.51
03/08/2017	\$188,153.51	\$486.50	\$0.00	\$188,640.01
03/09/2017	\$188,640.01	\$297.50	\$0.00	\$188,937.51
03/10/2017	\$188,937.51	\$0.00	\$0.00	\$188,937.51
03/11/2017	\$188,937.51	\$0.00	\$0.00	\$188,937.51
03/12/2017	\$188,937.51	\$0.00	\$0.00	\$188,937.51
03/13/2017	\$188,937.51	\$625.28	\$0.00	\$189,562.79
03/14/2017	\$189,562.79	\$652.50	\$0.00	\$190,215.29
03/15/2017	\$190,215.29	\$109.00	\$0.00	\$190,324.29
03/16/2017	\$190,324.29	\$61.00	\$0.00	\$190,385.29
03/17/2017	\$190,385.29	\$0.00	\$0.00	\$190,385.29
03/18/2017	\$190,385.29	\$0.00	\$0.00	\$190,385.29
03/19/2017	\$190,385.29	\$0.00	\$0.00	\$190,385.29
03/20/2017	\$190,385.29	\$181.00	\$0.00	\$190,566.29
03/21/2017	\$190,566.29	\$640.50	\$7,643.96	\$183,562.83
03/22/2017	\$183,562.83	\$368.50	\$0.00	\$183,931.33
03/23/2017	\$183,931.33	\$0.00	\$0.00	\$183,931.33
03/24/2017	\$183,931.33	\$901.25	\$0.00	\$184,832.58
03/25/2017	\$184,832.58	\$0.00	\$0.00	\$184,832.58
03/26/2017	\$184,832.58	\$0.00	\$0.00	\$184,832.58
03/27/2017	\$184,832.58	\$484.00	\$0.00	\$185,316.58
03/28/2017	\$185,316.58	\$123.50	\$0.00	\$185,440.08
03/29/2017	\$185,440.08	\$808.50	\$0.00	\$186,248.58
03/30/2017	\$186,248.58	\$61.00	\$0.00	\$186,309.58
03/31/2017	\$186,309.58	\$9.53	\$0.00	\$186,319.11
<b>Totals</b>	\$186,033.10	\$8,381.50	\$8,095.49	\$186,319.11
<b>Account Summary</b>				
Ending Balance:	\$186,319.11	Minimum Balance:	\$183,562.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,566.29	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$187,528.78	Charge Rate: 0.024989 %
				Cash Mgmt Rate: 0.015194 %
Gross Earnings:	\$161.34			
Administrative Fee:	(\$3.98)			
Cash Management Fee:	(\$2.42)			
Adjusted Interest:	\$154.94			
Balance Including Interest:	\$186,474.05			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
03/01/2017	\$38,770.15	\$28.76	\$0.00	\$38,798.91
03/02/2017	\$38,798.91	\$0.00	\$0.00	\$38,798.91
03/03/2017	\$38,798.91	\$238.66	\$0.00	\$39,037.57
03/04/2017	\$39,037.57	\$0.00	\$0.00	\$39,037.57
03/05/2017	\$39,037.57	\$0.00	\$0.00	\$39,037.57
03/06/2017	\$39,037.57	\$0.00	\$0.00	\$39,037.57
03/07/2017	\$39,037.57	\$179.68	\$0.00	\$39,217.25
03/08/2017	\$39,217.25	\$80.96	\$0.00	\$39,298.21
03/09/2017	\$39,298.21	\$41.19	\$0.00	\$39,339.40
03/10/2017	\$39,339.40	\$0.00	\$0.00	\$39,339.40
03/11/2017	\$39,339.40	\$0.00	\$0.00	\$39,339.40
03/12/2017	\$39,339.40	\$0.00	\$0.00	\$39,339.40
03/13/2017	\$39,339.40	\$104.06	\$0.00	\$39,443.46
03/14/2017	\$39,443.46	\$108.59	\$0.00	\$39,552.05
03/15/2017	\$39,552.05	\$18.14	\$0.00	\$39,570.19
03/16/2017	\$39,570.19	\$10.15	\$0.00	\$39,580.34
03/17/2017	\$39,580.34	\$0.00	\$0.00	\$39,580.34
03/18/2017	\$39,580.34	\$0.00	\$0.00	\$39,580.34
03/19/2017	\$39,580.34	\$0.00	\$0.00	\$39,580.34
03/20/2017	\$39,580.34	\$30.12	\$0.00	\$39,610.46
03/21/2017	\$39,610.46	\$107.27	\$0.00	\$39,717.73
03/22/2017	\$39,717.73	\$61.33	\$0.00	\$39,779.06
03/23/2017	\$39,779.06	\$0.00	\$0.00	\$39,779.06
03/24/2017	\$39,779.06	\$149.98	\$0.00	\$39,929.04
03/25/2017	\$39,929.04	\$0.00	\$0.00	\$39,929.04
03/26/2017	\$39,929.04	\$0.00	\$0.00	\$39,929.04
03/27/2017	\$39,929.04	\$80.55	\$0.00	\$40,009.59
03/28/2017	\$40,009.59	\$20.55	\$0.00	\$40,030.14
03/29/2017	\$40,030.14	\$140.77	\$0.00	\$40,170.91
03/30/2017	\$40,170.91	\$10.15	\$0.00	\$40,181.06
03/31/2017	\$40,181.06	\$0.77	\$0.00	\$40,181.83
<b>Totals</b>	\$38,770.15	\$1,411.68	\$0.00	\$40,181.83
<b>Account Summary</b>				
Ending Balance:	\$40,181.83	Minimum Balance:	\$38,798.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,181.83	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$39,540.49	Charge Rate: 0.025013 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$34.02			
Administrative Fee:	(\$0.84)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$32.67			
Balance Including Interest:	\$40,214.50			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
03/01/2017	\$38,435.36	\$32.86	\$6.21	\$38,462.01
03/02/2017	\$38,462.01	\$0.00	\$0.00	\$38,462.01
03/03/2017	\$38,462.01	\$822.65	\$0.00	\$39,284.66
03/04/2017	\$39,284.66	\$0.00	\$0.00	\$39,284.66
03/05/2017	\$39,284.66	\$0.00	\$0.00	\$39,284.66
03/06/2017	\$39,284.66	\$1,924.28	\$0.00	\$41,208.94
03/07/2017	\$41,208.94	\$12,333.67	\$0.00	\$53,542.61
03/08/2017	\$53,542.61	\$2,011.00	\$0.00	\$55,553.61
03/09/2017	\$55,553.61	\$1,313.79	\$0.00	\$56,867.40
03/10/2017	\$56,867.40	\$36.36	\$0.00	\$56,903.76
03/11/2017	\$56,903.76	\$0.00	\$0.00	\$56,903.76
03/12/2017	\$56,903.76	\$0.00	\$0.00	\$56,903.76
03/13/2017	\$56,903.76	\$7,787.60	\$37,145.20	\$27,546.16
03/14/2017	\$27,546.16	\$396.70	\$0.00	\$27,942.86
03/15/2017	\$27,942.86	\$5,922.11	\$0.00	\$33,864.97
03/16/2017	\$33,864.97	\$989.02	\$0.00	\$34,853.99
03/17/2017	\$34,853.99	\$0.00	\$0.00	\$34,853.99
03/18/2017	\$34,853.99	\$0.00	\$0.00	\$34,853.99
03/19/2017	\$34,853.99	\$0.00	\$0.00	\$34,853.99
03/20/2017	\$34,853.99	\$1,714.71	\$0.00	\$36,568.70
03/21/2017	\$36,568.70	\$644.50	\$0.00	\$37,213.20
03/22/2017	\$37,213.20	\$1,279.75	\$0.00	\$38,492.95
03/23/2017	\$38,492.95	\$277.26	\$0.00	\$38,770.21
03/24/2017	\$38,770.21	\$10,745.04	\$0.00	\$49,515.25
03/25/2017	\$49,515.25	\$0.00	\$0.00	\$49,515.25
03/26/2017	\$49,515.25	\$0.00	\$0.00	\$49,515.25
03/27/2017	\$49,515.25	\$4,340.26	\$0.00	\$53,855.51
03/28/2017	\$53,855.51	\$4,734.94	\$0.00	\$58,590.45
03/29/2017	\$58,590.45	\$1,555.85	\$0.00	\$60,146.30
03/30/2017	\$60,146.30	\$263.94	\$0.00	\$60,410.24
03/31/2017	\$60,410.24	\$1,091.82	\$0.00	\$61,502.06
<b>Totals</b>	\$38,435.36	\$60,218.11	\$37,151.41	\$61,502.06
<b>Account Summary</b>				
Ending Balance:	\$61,502.06	Minimum Balance:	\$27,546.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,502.06	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$45,017.01	Charge Rate: 0.025109 %
				Cash Mgmt Rate: 0.015170 %
Gross Earnings:	\$38.72			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$37.18			
Balance Including Interest:	\$61,539.24			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
03/01/2017	\$101,317.30	\$76.44	\$0.00	\$101,393.74
03/02/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/03/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/04/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/05/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/06/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/07/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/08/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/09/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/10/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/11/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/12/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/13/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/14/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/15/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/16/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/17/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/18/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/19/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/20/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/21/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/22/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/23/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/24/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/25/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/26/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/27/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/28/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/29/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/30/2017	\$101,393.74	\$0.00	\$0.00	\$101,393.74
03/31/2017	\$101,393.74	\$0.65	\$0.00	\$101,394.39
<b>Totals</b>	\$101,317.30	\$77.09	\$0.00	\$101,394.39
<b>Account Summary</b>				
Ending Balance:	\$101,394.39	Minimum Balance:	\$101,393.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,394.39	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$101,393.76	Charge Rate: 0.024967 %
				Cash Mgmt Rate: 0.015212 %
Gross Earnings:	\$87.23			
Administrative Fee:	(\$2.15)			
Cash Management Fee:	(\$1.31)			
Adjusted Interest:	\$83.77			
Balance Including Interest:	\$101,478.16			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
03/01/2017	\$2,384.88	\$0.17	\$0.00	\$2,385.05
03/02/2017	\$2,385.05	\$0.00	\$0.00	\$2,385.05
03/03/2017	\$2,385.05	\$167.83	\$0.00	\$2,552.88
03/04/2017	\$2,552.88	\$0.00	\$0.00	\$2,552.88
03/05/2017	\$2,552.88	\$0.00	\$0.00	\$2,552.88
03/06/2017	\$2,552.88	\$87.40	\$0.00	\$2,640.28
03/07/2017	\$2,640.28	\$217.71	\$0.00	\$2,857.99
03/08/2017	\$2,857.99	\$179.40	\$0.00	\$3,037.39
03/09/2017	\$3,037.39	\$186.51	\$0.00	\$3,223.90
03/10/2017	\$3,223.90	\$8.09	\$0.00	\$3,231.99
03/11/2017	\$3,231.99	\$0.00	\$0.00	\$3,231.99
03/12/2017	\$3,231.99	\$0.00	\$0.00	\$3,231.99
03/13/2017	\$3,231.99	\$166.11	\$0.00	\$3,398.10
03/14/2017	\$3,398.10	\$84.80	\$0.00	\$3,482.90
03/15/2017	\$3,482.90	\$60.66	\$0.00	\$3,543.56
03/16/2017	\$3,543.56	\$220.10	\$0.00	\$3,763.66
03/17/2017	\$3,763.66	\$0.00	\$0.00	\$3,763.66
03/18/2017	\$3,763.66	\$0.00	\$0.00	\$3,763.66
03/19/2017	\$3,763.66	\$0.00	\$0.00	\$3,763.66
03/20/2017	\$3,763.66	\$136.93	\$0.00	\$3,900.59
03/21/2017	\$3,900.59	\$112.27	\$0.00	\$4,012.86
03/22/2017	\$4,012.86	\$41.82	\$0.00	\$4,054.68
03/23/2017	\$4,054.68	\$56.16	\$0.00	\$4,110.84
03/24/2017	\$4,110.84	\$2,108.67	\$0.00	\$6,219.51
03/25/2017	\$6,219.51	\$0.00	\$0.00	\$6,219.51
03/26/2017	\$6,219.51	\$0.00	\$0.00	\$6,219.51
03/27/2017	\$6,219.51	\$236.55	\$0.00	\$6,456.06
03/28/2017	\$6,456.06	\$123.32	\$0.00	\$6,579.38
03/29/2017	\$6,579.38	\$136.76	\$0.00	\$6,716.14
03/30/2017	\$6,716.14	\$10.52	\$0.00	\$6,726.66
03/31/2017	\$6,726.66	\$209.10	\$0.00	\$6,935.76
<b>Totals</b>	\$2,384.88	\$4,550.88	\$0.00	\$6,935.76

## Account Summary

Ending Balance:	\$6,935.76	Minimum Balance:	\$2,385.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,935.76	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,113.39	Charge Rate:	0.025762 %
				Cash Mgmt Rate:	0.014312 %
Gross Earnings:	\$3.54				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.05)				

Adjusted Interest:	\$3.40
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Balance Including Interest:	\$6,939.16
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
03/01/2017	\$642,191.62	\$542.79	\$0.00	\$642,734.41
03/02/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/03/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/04/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/05/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/06/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/07/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/08/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/09/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/10/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/11/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/12/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/13/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/14/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/15/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/16/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/17/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/18/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/19/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/20/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/21/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/22/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/23/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/24/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/25/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/26/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/27/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/28/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/29/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/30/2017	\$642,734.41	\$0.00	\$0.00	\$642,734.41
03/31/2017	\$642,734.41	\$0.57	\$0.00	\$642,734.98
<b>Totals</b>	\$642,191.62	\$543.36	\$0.00	\$642,734.98
<b>Account Summary</b>				
Ending Balance:	\$642,734.98	Minimum Balance:	\$642,734.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,734.98	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$642,734.43	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.015186 %
Gross Earnings:	\$552.96			
Administrative Fee:	(\$13.65)			
Cash Management Fee:	(\$8.29)			
Adjusted Interest:	\$531.02			
Balance Including Interest:	\$643,266.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
03/01/2017	\$2,094,451.79	\$1,938.73	\$23.59	\$2,096,366.93
03/02/2017	\$2,096,366.93	\$167,076.16	\$0.00	\$2,263,443.09
03/03/2017	\$2,263,443.09	\$272,653.57	\$1,443,693.40	\$1,092,403.26
03/04/2017	\$1,092,403.26	\$0.00	\$0.00	\$1,092,403.26
03/05/2017	\$1,092,403.26	\$0.00	\$0.00	\$1,092,403.26
03/06/2017	\$1,092,403.26	\$24,498.83	\$43.09	\$1,116,859.00
03/07/2017	\$1,116,859.00	\$41,921.81	\$0.00	\$1,158,780.81
03/08/2017	\$1,158,780.81	\$52,785.51	\$0.00	\$1,211,566.32
03/09/2017	\$1,211,566.32	\$55,724.65	\$0.00	\$1,267,290.97
03/10/2017	\$1,267,290.97	\$53,214.91	\$800,412.96	\$520,092.92
03/11/2017	\$520,092.92	\$0.00	\$0.00	\$520,092.92
03/12/2017	\$520,092.92	\$0.00	\$0.00	\$520,092.92
03/13/2017	\$520,092.92	\$104,402.18	\$1,016.26	\$623,478.84
03/14/2017	\$623,478.84	\$35,517.72	\$0.00	\$658,996.56
03/15/2017	\$658,996.56	\$56,772.55	\$89,139.79	\$626,629.32
03/16/2017	\$626,629.32	\$94,736.51	\$886.93	\$720,478.90
03/17/2017	\$720,478.90	\$25,272.67	\$0.00	\$745,751.57
03/18/2017	\$745,751.57	\$0.00	\$0.00	\$745,751.57
03/19/2017	\$745,751.57	\$0.00	\$0.00	\$745,751.57
03/20/2017	\$745,751.57	\$613,799.52	\$1,409,963.87	(\$50,412.78)
03/21/2017	(\$50,412.78)	\$90,260.52	\$446.58	\$39,401.16
03/22/2017	\$39,401.16	\$37,484.68	\$4,101.58	\$72,784.26
03/23/2017	\$72,784.26	\$5,420.23	\$35.87	\$78,168.62
03/24/2017	\$78,168.62	\$35,712.13	\$461,953.02	(\$348,072.27)
03/25/2017	(\$348,072.27)	\$0.00	\$0.00	(\$348,072.27)
03/26/2017	(\$348,072.27)	\$0.00	\$0.00	(\$348,072.27)
03/27/2017	(\$348,072.27)	\$214,660.73	\$0.00	(\$133,411.54)
03/28/2017	(\$133,411.54)	\$6,741.08	\$478,754.89	(\$605,425.35)
03/29/2017	(\$605,425.35)	\$170,092.74	\$0.00	(\$435,332.61)
03/30/2017	(\$435,332.61)	\$542,504.80	\$262,833.48	(\$155,661.29)
03/31/2017	(\$155,661.29)	\$201,604.17	\$204.50	\$45,738.38
<b>Totals</b>	\$2,094,451.79	\$2,904,796.40	\$4,953,509.81	\$45,738.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45,738.38	<b>Minimum Balance:</b>	(\$605,425.35)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,263,443.09	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$536,460.19	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.015188 %
<b>Gross Earnings:</b>	\$461.53			
<b>Administrative Fee:</b>	(\$11.39)			
<b>Cash Management Fee:</b>	(\$6.92)			
<b>Adjusted Interest:</b>	\$443.22			
<b>Balance Including Interest:</b>	\$46,181.60			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620050 - PUGET SOUND RFA HEALTH CARE BENEFI</b>				
03/01/2017	\$0.00	\$272.06	\$0.00	\$272.06
03/02/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/03/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/04/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/05/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/06/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/07/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/08/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/09/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/10/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/11/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/12/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/13/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/14/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/15/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/16/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/17/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/18/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/19/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/20/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/21/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/22/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/23/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/24/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/25/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/26/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/27/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/28/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/29/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/30/2017	\$272.06	\$0.00	\$0.00	\$272.06
03/31/2017	\$272.06	\$0.00	\$272.06	\$0.00
<b>Totals</b>	\$0.00	\$272.06	\$272.06	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272.06	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$263.28	Charge Rate: 0.044721 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.22			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.21			
Balance Including Interest:	\$0.21			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
03/01/2017	\$1,711,423.85	\$1,259.89	\$0.00	\$1,712,683.74
03/02/2017	\$1,712,683.74	\$0.00	\$0.00	\$1,712,683.74
03/03/2017	\$1,712,683.74	\$0.00	\$0.00	\$1,712,683.74
03/04/2017	\$1,712,683.74	\$0.00	\$0.00	\$1,712,683.74
03/05/2017	\$1,712,683.74	\$0.00	\$0.00	\$1,712,683.74
03/06/2017	\$1,712,683.74	\$0.00	\$0.00	\$1,712,683.74
03/07/2017	\$1,712,683.74	\$0.00	\$0.00	\$1,712,683.74
03/08/2017	\$1,712,683.74	\$0.00	\$0.00	\$1,712,683.74
03/09/2017	\$1,712,683.74	\$0.00	\$0.00	\$1,712,683.74
03/10/2017	\$1,712,683.74	\$0.00	\$49,249.79	\$1,663,433.95
03/11/2017	\$1,663,433.95	\$0.00	\$0.00	\$1,663,433.95
03/12/2017	\$1,663,433.95	\$0.00	\$0.00	\$1,663,433.95
03/13/2017	\$1,663,433.95	\$0.00	\$0.00	\$1,663,433.95
03/14/2017	\$1,663,433.95	\$0.00	\$0.00	\$1,663,433.95
03/15/2017	\$1,663,433.95	\$89,752.75	\$0.00	\$1,753,186.70
03/16/2017	\$1,753,186.70	\$0.00	\$0.00	\$1,753,186.70
03/17/2017	\$1,753,186.70	\$0.00	\$0.00	\$1,753,186.70
03/18/2017	\$1,753,186.70	\$0.00	\$0.00	\$1,753,186.70
03/19/2017	\$1,753,186.70	\$0.00	\$0.00	\$1,753,186.70
03/20/2017	\$1,753,186.70	\$0.00	\$0.00	\$1,753,186.70
03/21/2017	\$1,753,186.70	\$0.00	\$0.00	\$1,753,186.70
03/22/2017	\$1,753,186.70	\$0.00	\$0.00	\$1,753,186.70
03/23/2017	\$1,753,186.70	\$0.00	\$0.00	\$1,753,186.70
03/24/2017	\$1,753,186.70	\$0.00	\$7,847.76	\$1,745,338.94
03/25/2017	\$1,745,338.94	\$0.00	\$0.00	\$1,745,338.94
03/26/2017	\$1,745,338.94	\$0.00	\$0.00	\$1,745,338.94
03/27/2017	\$1,745,338.94	\$0.00	\$0.00	\$1,745,338.94
03/28/2017	\$1,745,338.94	\$0.00	\$0.00	\$1,745,338.94
03/29/2017	\$1,745,338.94	\$0.00	\$0.00	\$1,745,338.94
03/30/2017	\$1,745,338.94	\$262,833.48	\$0.00	\$2,008,172.42
03/31/2017	\$2,008,172.42	\$0.00	\$0.00	\$2,008,172.42
<b>Totals</b>	\$1,711,423.85	\$353,846.12	\$57,097.55	\$2,008,172.42
<b>Account Summary</b>				
Ending Balance:	\$2,008,172.42	Minimum Balance:	\$1,663,433.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,008,172.42	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,741,883.30	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$1,498.58			
Administrative Fee:	(\$36.99)			
Cash Management Fee:	(\$22.47)			
Adjusted Interest:	\$1,439.12			
Balance Including Interest:	\$2,009,611.54			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
03/01/2017	\$1,415,690.86	\$1,094.54	\$0.00	\$1,416,785.40
03/02/2017	\$1,416,785.40	\$0.00	\$0.00	\$1,416,785.40
03/03/2017	\$1,416,785.40	\$0.00	\$0.00	\$1,416,785.40
03/04/2017	\$1,416,785.40	\$0.00	\$0.00	\$1,416,785.40
03/05/2017	\$1,416,785.40	\$0.00	\$0.00	\$1,416,785.40
03/06/2017	\$1,416,785.40	\$0.00	\$0.00	\$1,416,785.40
03/07/2017	\$1,416,785.40	\$0.00	\$0.00	\$1,416,785.40
03/08/2017	\$1,416,785.40	\$0.00	\$0.00	\$1,416,785.40
03/09/2017	\$1,416,785.40	\$0.00	\$0.00	\$1,416,785.40
03/10/2017	\$1,416,785.40	\$0.00	\$162,475.91	\$1,254,309.49
03/11/2017	\$1,254,309.49	\$0.00	\$0.00	\$1,254,309.49
03/12/2017	\$1,254,309.49	\$0.00	\$0.00	\$1,254,309.49
03/13/2017	\$1,254,309.49	\$0.00	\$0.00	\$1,254,309.49
03/14/2017	\$1,254,309.49	\$0.00	\$0.00	\$1,254,309.49
03/15/2017	\$1,254,309.49	\$0.00	\$786.23	\$1,253,523.26
03/16/2017	\$1,253,523.26	\$0.00	\$0.00	\$1,253,523.26
03/17/2017	\$1,253,523.26	\$0.00	\$0.00	\$1,253,523.26
03/18/2017	\$1,253,523.26	\$0.00	\$0.00	\$1,253,523.26
03/19/2017	\$1,253,523.26	\$0.00	\$0.00	\$1,253,523.26
03/20/2017	\$1,253,523.26	\$0.00	\$0.00	\$1,253,523.26
03/21/2017	\$1,253,523.26	\$0.00	\$0.00	\$1,253,523.26
03/22/2017	\$1,253,523.26	\$0.00	\$0.00	\$1,253,523.26
03/23/2017	\$1,253,523.26	\$0.00	\$0.00	\$1,253,523.26
03/24/2017	\$1,253,523.26	\$0.00	\$481,060.34	\$772,462.92
03/25/2017	\$772,462.92	\$0.00	\$0.00	\$772,462.92
03/26/2017	\$772,462.92	\$0.00	\$0.00	\$772,462.92
03/27/2017	\$772,462.92	\$0.00	\$0.00	\$772,462.92
03/28/2017	\$772,462.92	\$0.00	\$0.00	\$772,462.92
03/29/2017	\$772,462.92	\$0.00	\$0.00	\$772,462.92
03/30/2017	\$772,462.92	\$0.00	\$500,000.00	\$272,462.92
03/31/2017	\$272,462.92	\$0.00	\$0.00	\$272,462.92
<b>Totals</b>	\$1,415,690.86	\$1,094.54	\$1,144,322.48	\$272,462.92
<b>Account Summary</b>				
Ending Balance:	\$272,462.92	Minimum Balance:	\$272,462.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,416,785.40	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,144,646.09	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.015193 %
Gross Earnings:	\$984.76			
Administrative Fee:	(\$24.30)			
Cash Management Fee:	(\$14.77)			
Adjusted Interest:	\$945.69			
Balance Including Interest:	\$273,408.61			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
03/01/2017	\$436,044.33	\$328.93	\$0.00	\$436,373.26
03/02/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/03/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/04/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/05/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/06/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/07/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/08/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/09/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/10/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/11/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/12/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/13/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/14/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/15/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/16/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/17/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/18/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/19/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/20/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/21/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/22/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/23/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/24/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/25/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/26/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/27/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/28/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/29/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/30/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
03/31/2017	\$436,373.26	\$0.00	\$0.00	\$436,373.26
<b>Totals</b>	\$436,044.33	\$328.93	\$0.00	\$436,373.26
<b>Account Summary</b>				
Ending Balance:	\$436,373.26	Minimum Balance:	\$436,373.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$436,373.26	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$436,373.26	Charge Rate: 0.025012 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$375.42			
Administrative Fee:	(\$9.27)			
Cash Management Fee:	(\$5.63)			
Adjusted Interest:	\$360.52			
Balance Including Interest:	\$436,733.78			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - FIRE DISTRICT #25 EXPENSE</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
03/01/2017	(\$1,550,936.77)	\$805.61	\$0.00	(\$1,550,131.16)
03/02/2017	(\$1,550,131.16)	\$0.00	\$0.00	(\$1,550,131.16)
03/03/2017	(\$1,550,131.16)	\$68,676.11	\$0.00	(\$1,481,455.05)
03/04/2017	(\$1,481,455.05)	\$0.00	\$0.00	(\$1,481,455.05)
03/05/2017	(\$1,481,455.05)	\$0.00	\$0.00	(\$1,481,455.05)
03/06/2017	(\$1,481,455.05)	\$51,745.15	\$0.00	(\$1,429,709.90)
03/07/2017	(\$1,429,709.90)	\$38,050.77	\$0.00	(\$1,391,659.13)
03/08/2017	(\$1,391,659.13)	\$51,125.35	\$0.00	(\$1,340,533.78)
03/09/2017	(\$1,340,533.78)	\$52,181.03	\$0.00	(\$1,288,352.75)
03/10/2017	(\$1,288,352.75)	\$3,259.76	\$0.00	(\$1,285,092.99)
03/11/2017	(\$1,285,092.99)	\$0.00	\$0.00	(\$1,285,092.99)
03/12/2017	(\$1,285,092.99)	\$0.00	\$0.00	(\$1,285,092.99)
03/13/2017	(\$1,285,092.99)	\$25,652.55	\$0.00	(\$1,259,440.44)
03/14/2017	(\$1,259,440.44)	\$34,147.23	\$0.00	(\$1,225,293.21)
03/15/2017	(\$1,225,293.21)	\$148,628.36	\$0.00	(\$1,076,664.85)
03/16/2017	(\$1,076,664.85)	\$149,532.05	\$0.00	(\$927,132.80)
03/17/2017	(\$927,132.80)	\$5,184.99	\$0.00	(\$921,947.81)
03/18/2017	(\$921,947.81)	\$0.00	\$0.00	(\$921,947.81)
03/19/2017	(\$921,947.81)	\$0.00	\$0.00	(\$921,947.81)
03/20/2017	(\$921,947.81)	\$39,690.72	\$0.00	(\$882,257.09)
03/21/2017	(\$882,257.09)	\$67,614.22	\$0.00	(\$814,642.87)
03/22/2017	(\$814,642.87)	\$36,531.42	\$0.00	(\$778,111.45)
03/23/2017	(\$778,111.45)	\$3,877.61	\$0.00	(\$774,233.84)
03/24/2017	(\$774,233.84)	\$50,208.29	\$0.00	(\$724,025.55)
03/25/2017	(\$724,025.55)	\$0.00	\$0.00	(\$724,025.55)
03/26/2017	(\$724,025.55)	\$0.00	\$0.00	(\$724,025.55)
03/27/2017	(\$724,025.55)	\$37,553.67	\$0.00	(\$686,471.88)
03/28/2017	(\$686,471.88)	\$7,355.14	\$0.00	(\$679,116.74)
03/29/2017	(\$679,116.74)	\$173,594.96	\$165.00	(\$505,686.78)
03/30/2017	(\$505,686.78)	\$66,488.16	\$0.00	(\$439,198.62)
03/31/2017	(\$439,198.62)	\$63,997.41	\$1,973.32	(\$377,174.53)
<b>Totals</b>	(\$1,550,936.77)	\$1,175,900.56	\$2,138.32	(\$377,174.53)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$377,174.53)	<b>Minimum Balance:</b>	(\$1,550,131.16)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$377,174.53)	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,039,145.39)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$894.00)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$894.00)			
<b>Balance Including Interest:</b>	(\$378,068.53)			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - FIRE DISTRICT #25 RESERVE</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
03/01/2017	\$852,421.26	\$642.99	\$0.00	\$853,064.25
03/02/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/03/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/04/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/05/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/06/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/07/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/08/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/09/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/10/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/11/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/12/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/13/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/14/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/15/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/16/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/17/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/18/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/19/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/20/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/21/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/22/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/23/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/24/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/25/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/26/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/27/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/28/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/29/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/30/2017	\$853,064.25	\$0.00	\$0.00	\$853,064.25
03/31/2017	\$853,064.25	\$6.49	\$0.00	\$853,070.74
<b>Totals</b>	\$852,421.26	\$649.48	\$0.00	\$853,070.74
<b>Account Summary</b>				
Ending Balance:	\$853,070.74	Minimum Balance:	\$853,064.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$853,070.74	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$853,064.46	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.015196 %
Gross Earnings:	\$733.91			
Administrative Fee:	(\$18.11)			
Cash Management Fee:	(\$11.01)			
Adjusted Interest:	\$704.79			
Balance Including Interest:	\$853,775.53			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
03/01/2017	\$3,793,118.95	\$11,801.88	\$12,794.13	\$3,792,126.70
03/02/2017	\$3,792,126.70	\$469.65	\$1,630.40	\$3,790,965.95
03/03/2017	\$3,790,965.95	\$198,093.15	\$106,181.33	\$3,882,877.77
03/04/2017	\$3,882,877.77	\$0.00	\$0.00	\$3,882,877.77
03/05/2017	\$3,882,877.77	\$0.00	\$0.00	\$3,882,877.77
03/06/2017	\$3,882,877.77	\$11,080.77	\$0.00	\$3,893,958.54
03/07/2017	\$3,893,958.54	\$326.12	\$0.00	\$3,894,284.66
03/08/2017	\$3,894,284.66	\$1,190.52	\$0.00	\$3,895,475.18
03/09/2017	\$3,895,475.18	\$29,564.66	\$265,903.41	\$3,659,136.43
03/10/2017	\$3,659,136.43	\$229,219.40	\$128,363.92	\$3,759,991.91
03/11/2017	\$3,759,991.91	\$0.00	\$0.00	\$3,759,991.91
03/12/2017	\$3,759,991.91	\$0.00	\$0.00	\$3,759,991.91
03/13/2017	\$3,759,991.91	\$860.22	\$269,118.64	\$3,491,733.49
03/14/2017	\$3,491,733.49	\$2,017.13	\$0.00	\$3,493,750.62
03/15/2017	\$3,493,750.62	\$8,254.99	\$0.00	\$3,502,005.61
03/16/2017	\$3,502,005.61	\$2,935.84	\$0.00	\$3,504,941.45
03/17/2017	\$3,504,941.45	\$10,674.05	\$323,161.16	\$3,192,454.34
03/18/2017	\$3,192,454.34	\$0.00	\$0.00	\$3,192,454.34
03/19/2017	\$3,192,454.34	\$0.00	\$0.00	\$3,192,454.34
03/20/2017	\$3,192,454.34	\$273,662.28	\$12,767.30	\$3,453,349.32
03/21/2017	\$3,453,349.32	\$7,892.85	\$0.00	\$3,461,242.17
03/22/2017	\$3,461,242.17	\$11,397.85	\$0.00	\$3,472,640.02
03/23/2017	\$3,472,640.02	\$0.00	\$503,011.00	\$2,969,629.02
03/24/2017	\$2,969,629.02	\$8,523.68	\$126,782.29	\$2,851,370.41
03/25/2017	\$2,851,370.41	\$0.00	\$0.00	\$2,851,370.41
03/26/2017	\$2,851,370.41	\$0.00	\$0.00	\$2,851,370.41
03/27/2017	\$2,851,370.41	\$1,577.93	\$74,273.94	\$2,778,674.40
03/28/2017	\$2,778,674.40	\$0.00	\$0.00	\$2,778,674.40
03/29/2017	\$2,778,674.40	\$7,108.55	\$0.00	\$2,785,782.95
03/30/2017	\$2,785,782.95	\$833.00	\$0.00	\$2,786,615.95
03/31/2017	\$2,786,615.95	\$27,412.93	\$232,636.08	\$2,581,392.80
<b>Totals</b>	\$3,793,118.95	\$844,897.45	\$2,056,623.60	\$2,581,392.80
<b>Account Summary</b>				
Ending Balance:	\$2,581,392.80	Minimum Balance:	\$2,581,392.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,895,475.18	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,388,595.58	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$2,915.27			
Administrative Fee:	(\$71.95)			
Cash Management Fee:	(\$43.72)			
Adjusted Interest:	\$2,799.60			
Balance Including Interest:	\$2,584,192.40			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
03/01/2017	\$147,381.75	\$111.17	\$0.00	\$147,492.92
03/02/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/03/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/04/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/05/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/06/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/07/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/08/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/09/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/10/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/11/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/12/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/13/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/14/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/15/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/16/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/17/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/18/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/19/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/20/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/21/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/22/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/23/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/24/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/25/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/26/2017	\$147,492.92	\$0.00	\$0.00	\$147,492.92
03/27/2017	\$147,492.92	\$0.00	\$1,357.50	\$146,135.42
03/28/2017	\$146,135.42	\$0.00	\$0.00	\$146,135.42
03/29/2017	\$146,135.42	\$0.00	\$0.00	\$146,135.42
03/30/2017	\$146,135.42	\$0.00	\$0.00	\$146,135.42
03/31/2017	\$146,135.42	\$0.00	\$0.00	\$146,135.42
<b>Totals</b>	\$147,381.75	\$111.17	\$1,357.50	\$146,135.42
<b>Account Summary</b>				
Ending Balance:	\$146,135.42	Minimum Balance:	\$146,135.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,492.92	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$147,273.97	Charge Rate: 0.025024 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$126.71			
Administrative Fee:	(\$3.13)			
Cash Management Fee:	(\$1.90)			
Adjusted Interest:	\$121.68			
Balance Including Interest:	\$146,257.10			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106010 - EASTSIDE FIRE &amp; RESCUE SHARED EQUIPM</b>				
03/01/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/02/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/03/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/04/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/05/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/06/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/07/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/08/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/09/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/10/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/11/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/12/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/13/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/14/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/15/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/16/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/17/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/18/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/19/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/20/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/21/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/22/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/23/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/24/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/25/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/26/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/27/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/28/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/29/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/30/2017	\$4.10	\$0.00	\$0.00	\$4.10
03/31/2017	\$4.10	\$0.00	\$0.00	\$4.10
<b>Totals</b>	\$4.10	\$0.00	\$0.00	\$4.10
<b>Account Summary</b>				
Ending Balance:	\$4.10	Minimum Balance:	\$4.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.10	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4.10	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$4.10			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
03/01/2017	\$2,173,025.46	\$1,802.75	\$0.00	\$2,174,828.21
03/02/2017	\$2,174,828.21	\$0.00	\$0.00	\$2,174,828.21
03/03/2017	\$2,174,828.21	\$0.00	\$0.00	\$2,174,828.21
03/04/2017	\$2,174,828.21	\$0.00	\$0.00	\$2,174,828.21
03/05/2017	\$2,174,828.21	\$0.00	\$0.00	\$2,174,828.21
03/06/2017	\$2,174,828.21	\$0.00	\$0.00	\$2,174,828.21
03/07/2017	\$2,174,828.21	\$0.00	\$0.00	\$2,174,828.21
03/08/2017	\$2,174,828.21	\$0.00	\$0.00	\$2,174,828.21
03/09/2017	\$2,174,828.21	\$0.00	\$0.00	\$2,174,828.21
03/10/2017	\$2,174,828.21	\$0.00	\$0.00	\$2,174,828.21
03/11/2017	\$2,174,828.21	\$0.00	\$0.00	\$2,174,828.21
03/12/2017	\$2,174,828.21	\$0.00	\$0.00	\$2,174,828.21
03/13/2017	\$2,174,828.21	\$0.00	\$1,130.72	\$2,173,697.49
03/14/2017	\$2,173,697.49	\$0.00	\$0.00	\$2,173,697.49
03/15/2017	\$2,173,697.49	\$0.00	\$0.00	\$2,173,697.49
03/16/2017	\$2,173,697.49	\$0.00	\$60,151.58	\$2,113,545.91
03/17/2017	\$2,113,545.91	\$0.00	\$0.00	\$2,113,545.91
03/18/2017	\$2,113,545.91	\$0.00	\$0.00	\$2,113,545.91
03/19/2017	\$2,113,545.91	\$0.00	\$0.00	\$2,113,545.91
03/20/2017	\$2,113,545.91	\$0.00	\$0.00	\$2,113,545.91
03/21/2017	\$2,113,545.91	\$0.00	\$0.00	\$2,113,545.91
03/22/2017	\$2,113,545.91	\$0.00	\$0.00	\$2,113,545.91
03/23/2017	\$2,113,545.91	\$0.00	\$16,425.00	\$2,097,120.91
03/24/2017	\$2,097,120.91	\$0.00	\$0.00	\$2,097,120.91
03/25/2017	\$2,097,120.91	\$0.00	\$0.00	\$2,097,120.91
03/26/2017	\$2,097,120.91	\$0.00	\$0.00	\$2,097,120.91
03/27/2017	\$2,097,120.91	\$0.00	\$0.00	\$2,097,120.91
03/28/2017	\$2,097,120.91	\$0.00	\$0.00	\$2,097,120.91
03/29/2017	\$2,097,120.91	\$0.00	\$0.00	\$2,097,120.91
03/30/2017	\$2,097,120.91	\$0.00	\$33,347.60	\$2,063,773.31
03/31/2017	\$2,063,773.31	\$45.96	\$0.00	\$2,063,819.27
<b>Totals</b>	\$2,173,025.46	\$1,848.71	\$111,054.90	\$2,063,819.27
<b>Account Summary</b>				
Ending Balance:	\$2,063,819.27	Minimum Balance:	\$2,063,773.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,174,828.21	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,136,170.69	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$1,837.79			
Administrative Fee:	(\$45.36)			
Cash Management Fee:	(\$27.56)			
Adjusted Interest:	\$1,764.87			
Balance Including Interest:	\$2,065,584.14			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
03/01/2017	\$2,236,685.32	\$1,665.26	\$0.00	\$2,238,350.58
03/02/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/03/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/04/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/05/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/06/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/07/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/08/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/09/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/10/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/11/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/12/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/13/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/14/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/15/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/16/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/17/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/18/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/19/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/20/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/21/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/22/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/23/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/24/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/25/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/26/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/27/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/28/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/29/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/30/2017	\$2,238,350.58	\$0.00	\$0.00	\$2,238,350.58
03/31/2017	\$2,238,350.58	\$163,606.51	\$0.00	\$2,401,957.09
<b>Totals</b>	\$2,236,685.32	\$165,271.77	\$0.00	\$2,401,957.09

## Account Summary

Ending Balance:	\$2,401,957.09	Minimum Balance:	\$2,238,350.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,401,957.09	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,243,628.21	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.015192 %
Gross Earnings:	\$1,930.23				
Administrative Fee:	(\$47.64)				
Cash Management Fee:	(\$28.95)				

Adjusted Interest:	\$1,853.64
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Balance Including Interest:	\$2,403,810.73
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - BRYN-MAWR LAKERIDGE WATER SEW</b>				
03/01/2017	\$1,058,164.66	\$9,987.96	\$63.38	\$1,068,089.24
03/02/2017	\$1,068,089.24	\$2,686.67	\$0.00	\$1,070,775.91
03/03/2017	\$1,070,775.91	\$6,241.91	\$0.00	\$1,077,017.82
03/04/2017	\$1,077,017.82	\$0.00	\$0.00	\$1,077,017.82
03/05/2017	\$1,077,017.82	\$0.00	\$0.00	\$1,077,017.82
03/06/2017	\$1,077,017.82	\$6,895.31	\$0.00	\$1,083,913.13
03/07/2017	\$1,083,913.13	\$6,017.74	\$0.00	\$1,089,930.87
03/08/2017	\$1,089,930.87	\$1,908.83	\$0.00	\$1,091,839.70
03/09/2017	\$1,091,839.70	\$2,503.85	\$0.00	\$1,094,343.55
03/10/2017	\$1,094,343.55	\$9,987.49	\$0.00	\$1,104,331.04
03/11/2017	\$1,104,331.04	\$0.00	\$0.00	\$1,104,331.04
03/12/2017	\$1,104,331.04	\$0.00	\$0.00	\$1,104,331.04
03/13/2017	\$1,104,331.04	\$43,876.33	\$0.00	\$1,148,207.37
03/14/2017	\$1,148,207.37	\$33,446.87	\$0.00	\$1,181,654.24
03/15/2017	\$1,181,654.24	\$21,349.83	\$0.00	\$1,203,004.07
03/16/2017	\$1,203,004.07	\$35,478.27	\$0.00	\$1,238,482.34
03/17/2017	\$1,238,482.34	\$68,301.82	\$0.00	\$1,306,784.16
03/18/2017	\$1,306,784.16	\$0.00	\$0.00	\$1,306,784.16
03/19/2017	\$1,306,784.16	\$0.00	\$0.00	\$1,306,784.16
03/20/2017	\$1,306,784.16	\$109,559.78	\$0.00	\$1,416,343.94
03/21/2017	\$1,416,343.94	\$36,227.01	\$0.00	\$1,452,570.95
03/22/2017	\$1,452,570.95	\$18,597.68	\$0.00	\$1,471,168.63
03/23/2017	\$1,471,168.63	\$23,238.95	\$0.00	\$1,494,407.58
03/24/2017	\$1,494,407.58	\$43,473.70	\$0.00	\$1,537,881.28
03/25/2017	\$1,537,881.28	\$0.00	\$0.00	\$1,537,881.28
03/26/2017	\$1,537,881.28	\$0.00	\$0.00	\$1,537,881.28
03/27/2017	\$1,537,881.28	\$66,180.97	\$0.00	\$1,604,062.25
03/28/2017	\$1,604,062.25	\$61,128.31	\$0.00	\$1,665,190.56
03/29/2017	\$1,665,190.56	\$34,864.71	\$0.00	\$1,700,055.27
03/30/2017	\$1,700,055.27	\$22,619.14	\$0.00	\$1,722,674.41
03/31/2017	\$1,722,674.41	\$266,332.01	\$427,490.16	\$1,561,516.26
<b>Totals</b>	\$1,058,164.66	\$930,905.14	\$427,553.54	\$1,561,516.26
<b>Account Summary</b>				
Ending Balance:	\$1,561,516.26	Minimum Balance:	\$1,068,089.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,722,674.41	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,304,395.91	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.015192 %
Gross Earnings:	\$1,122.19			
Administrative Fee:	(\$27.70)			
Cash Management Fee:	(\$16.83)			
Adjusted Interest:	\$1,077.66			
Balance Including Interest:	\$1,562,593.92			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - BRYN MAWR-LAKERIDGE CONSTR</b>				
03/01/2017	\$5,710,813.76	\$4,324.62	\$0.00	\$5,715,138.38
03/02/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/03/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/04/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/05/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/06/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/07/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/08/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/09/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/10/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/11/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/12/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/13/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/14/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/15/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/16/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/17/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/18/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/19/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/20/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/21/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/22/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/23/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/24/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/25/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/26/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/27/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/28/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/29/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/30/2017	\$5,715,138.38	\$0.00	\$0.00	\$5,715,138.38
03/31/2017	\$5,715,138.38	\$24.95	\$6,059.53	\$5,709,103.80
<b>Totals</b>	\$5,710,813.76	\$4,349.57	\$6,059.53	\$5,709,103.80
<b>Account Summary</b>				
Ending Balance:	\$5,709,103.80	Minimum Balance:	\$5,709,103.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,715,138.38	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$5,714,943.72	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$4,916.68			
Administrative Fee:	(\$121.34)			
Cash Management Fee:	(\$73.73)			
Adjusted Interest:	\$4,721.61			
Balance Including Interest:	\$5,713,825.41			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
03/01/2017	\$435,468.57	\$328.48	\$0.00	\$435,797.05
03/02/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/03/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/04/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/05/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/06/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/07/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/08/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/09/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/10/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/11/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/12/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/13/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/14/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/15/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/16/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/17/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/18/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/19/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/20/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/21/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/22/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/23/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/24/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/25/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/26/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/27/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/28/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/29/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/30/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
03/31/2017	\$435,797.05	\$0.00	\$0.00	\$435,797.05
<b>Totals</b>	\$435,468.57	\$328.48	\$0.00	\$435,797.05
<b>Account Summary</b>				
Ending Balance:	\$435,797.05	Minimum Balance:	\$435,797.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$435,797.05	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$435,797.05	Charge Rate: 0.024991 %
				Cash Mgmt Rate: 0.015184 %
Gross Earnings:	\$374.92			
Administrative Fee:	(\$9.25)			
Cash Management Fee:	(\$5.62)			
Adjusted Interest:	\$360.05			
Balance Including Interest:	\$436,157.10			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
03/01/2017	\$466,819.65	\$352.13	\$0.00	\$467,171.78
03/02/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/03/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/04/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/05/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/06/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/07/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/08/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/09/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/10/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/11/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/12/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/13/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/14/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/15/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/16/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/17/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/18/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/19/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/20/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/21/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/22/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/23/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/24/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/25/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/26/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/27/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/28/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/29/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/30/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
03/31/2017	\$467,171.78	\$0.00	\$0.00	\$467,171.78
<b>Totals</b>	\$466,819.65	\$352.13	\$0.00	\$467,171.78
<b>Account Summary</b>				
Ending Balance:	\$467,171.78	Minimum Balance:	\$467,171.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$467,171.78	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$467,171.78	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015197 %
Gross Earnings:	\$401.92			
Administrative Fee:	(\$9.92)			
Cash Management Fee:	(\$6.03)			
Adjusted Interest:	\$385.97			
Balance Including Interest:	\$467,557.75			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
03/01/2017	\$549,241.89	\$414.31	\$0.00	\$549,656.20
03/02/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/03/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/04/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/05/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/06/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/07/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/08/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/09/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/10/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/11/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/12/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/13/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/14/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/15/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/16/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/17/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/18/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/19/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/20/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/21/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/22/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/23/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/24/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/25/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/26/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/27/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/28/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/29/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/30/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
03/31/2017	\$549,656.20	\$0.00	\$0.00	\$549,656.20
<b>Totals</b>	\$549,241.89	\$414.31	\$0.00	\$549,656.20
<b>Account Summary</b>				
Ending Balance:	\$549,656.20	Minimum Balance:	\$549,656.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$549,656.20	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$549,656.20	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$472.88			
Administrative Fee:	(\$11.67)			
Cash Management Fee:	(\$7.09)			
Adjusted Interest:	\$454.12			
Balance Including Interest:	\$550,110.32			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
03/01/2017	\$2,344.09	\$1.77	\$0.00	\$2,345.86
03/02/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/03/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/04/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/05/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/06/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/07/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/08/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/09/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/10/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/11/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/12/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/13/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/14/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/15/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/16/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/17/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/18/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/19/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/20/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/21/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/22/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/23/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/24/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/25/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/26/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/27/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/28/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/29/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/30/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
03/31/2017	\$2,345.86	\$0.00	\$0.00	\$2,345.86
<b>Totals</b>	\$2,344.09	\$1.77	\$0.00	\$2,345.86
<b>Account Summary</b>				
Ending Balance:	\$2,345.86	Minimum Balance:	\$2,345.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,345.86	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,345.86	Charge Rate: 0.025096 %
				Cash Mgmt Rate: 0.015057 %
Gross Earnings:	\$2.02			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.94			
Balance Including Interest:	\$2,347.80			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
03/01/2017	\$12,192,804.19	\$65,750.87	\$3,843.86	\$12,254,711.20
03/02/2017	\$12,254,711.20	\$166,088.65	\$0.00	\$12,420,799.85
03/03/2017	\$12,420,799.85	\$36,055.87	\$0.00	\$12,456,855.72
03/04/2017	\$12,456,855.72	\$0.00	\$0.00	\$12,456,855.72
03/05/2017	\$12,456,855.72	\$0.00	\$0.00	\$12,456,855.72
03/06/2017	\$12,456,855.72	\$49,550.89	\$0.00	\$12,506,406.61
03/07/2017	\$12,506,406.61	\$59,040.99	\$0.00	\$12,565,447.60
03/08/2017	\$12,565,447.60	\$68,151.81	\$0.00	\$12,633,599.41
03/09/2017	\$12,633,599.41	\$339,586.02	\$1,101,320.88	\$11,871,864.55
03/10/2017	\$11,871,864.55	\$48,293.17	\$208,440.73	\$11,711,716.99
03/11/2017	\$11,711,716.99	\$0.00	\$0.00	\$11,711,716.99
03/12/2017	\$11,711,716.99	\$0.00	\$0.00	\$11,711,716.99
03/13/2017	\$11,711,716.99	\$40,116.41	\$0.00	\$11,751,833.40
03/14/2017	\$11,751,833.40	\$154,746.32	\$0.00	\$11,906,579.72
03/15/2017	\$11,906,579.72	\$132,084.36	\$0.00	\$12,038,664.08
03/16/2017	\$12,038,664.08	\$1,525,934.68	\$316.60	\$13,564,282.16
03/17/2017	\$13,564,282.16	\$49,087.05	\$0.00	\$13,613,369.21
03/18/2017	\$13,613,369.21	\$0.00	\$0.00	\$13,613,369.21
03/19/2017	\$13,613,369.21	\$0.00	\$0.00	\$13,613,369.21
03/20/2017	\$13,613,369.21	\$77,719.63	\$0.00	\$13,691,088.84
03/21/2017	\$13,691,088.84	\$126,537.06	\$0.00	\$13,817,625.90
03/22/2017	\$13,817,625.90	\$375,309.50	\$0.00	\$14,192,935.40
03/23/2017	\$14,192,935.40	\$954,377.57	\$2,447,836.82	\$12,699,476.15
03/24/2017	\$12,699,476.15	\$69,948.88	\$0.00	\$12,769,425.03
03/25/2017	\$12,769,425.03	\$0.00	\$0.00	\$12,769,425.03
03/26/2017	\$12,769,425.03	\$0.00	\$0.00	\$12,769,425.03
03/27/2017	\$12,769,425.03	\$31,116.18	\$235,000.00	\$12,565,541.21
03/28/2017	\$12,565,541.21	\$31,681.30	\$64,960.08	\$12,532,262.43
03/29/2017	\$12,532,262.43	\$72,043.86	\$0.00	\$12,604,306.29
03/30/2017	\$12,604,306.29	\$209,788.24	\$0.00	\$12,814,094.53
03/31/2017	\$12,814,094.53	\$48,768.25	\$191,387.59	\$12,671,475.19
<b>Totals</b>	\$12,192,804.19	\$4,731,777.56	\$4,253,106.56	\$12,671,475.19
<b>Account Summary</b>				
Ending Balance:	\$12,671,475.19	Minimum Balance:	\$11,711,716.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,192,935.40	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$12,669,583.72	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$10,899.88			
Administrative Fee:	(\$269.01)			
Cash Management Fee:	(\$163.45)			
Adjusted Interest:	\$10,467.43			
Balance Including Interest:	\$12,681,942.62			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
03/01/2017	\$6,875,961.93	\$5,602.10	\$0.00	\$6,881,564.03
03/02/2017	\$6,881,564.03	\$0.00	\$0.00	\$6,881,564.03
03/03/2017	\$6,881,564.03	\$0.00	\$0.00	\$6,881,564.03
03/04/2017	\$6,881,564.03	\$0.00	\$0.00	\$6,881,564.03
03/05/2017	\$6,881,564.03	\$0.00	\$0.00	\$6,881,564.03
03/06/2017	\$6,881,564.03	\$0.00	\$0.00	\$6,881,564.03
03/07/2017	\$6,881,564.03	\$0.00	\$0.00	\$6,881,564.03
03/08/2017	\$6,881,564.03	\$0.00	\$0.00	\$6,881,564.03
03/09/2017	\$6,881,564.03	\$0.00	\$0.00	\$6,881,564.03
03/10/2017	\$6,881,564.03	\$0.00	\$0.00	\$6,881,564.03
03/11/2017	\$6,881,564.03	\$0.00	\$0.00	\$6,881,564.03
03/12/2017	\$6,881,564.03	\$0.00	\$0.00	\$6,881,564.03
03/13/2017	\$6,881,564.03	\$0.00	\$0.00	\$6,881,564.03
03/14/2017	\$6,881,564.03	\$0.00	\$0.00	\$6,881,564.03
03/15/2017	\$6,881,564.03	\$0.00	\$0.00	\$6,881,564.03
03/16/2017	\$6,881,564.03	\$0.00	\$684,313.80	\$6,197,250.23
03/17/2017	\$6,197,250.23	\$0.00	\$0.00	\$6,197,250.23
03/18/2017	\$6,197,250.23	\$0.00	\$0.00	\$6,197,250.23
03/19/2017	\$6,197,250.23	\$0.00	\$0.00	\$6,197,250.23
03/20/2017	\$6,197,250.23	\$0.00	\$0.00	\$6,197,250.23
03/21/2017	\$6,197,250.23	\$0.00	\$0.00	\$6,197,250.23
03/22/2017	\$6,197,250.23	\$0.00	\$0.00	\$6,197,250.23
03/23/2017	\$6,197,250.23	\$0.00	\$0.00	\$6,197,250.23
03/24/2017	\$6,197,250.23	\$0.00	\$0.00	\$6,197,250.23
03/25/2017	\$6,197,250.23	\$0.00	\$0.00	\$6,197,250.23
03/26/2017	\$6,197,250.23	\$0.00	\$0.00	\$6,197,250.23
03/27/2017	\$6,197,250.23	\$0.00	\$0.00	\$6,197,250.23
03/28/2017	\$6,197,250.23	\$0.00	\$0.00	\$6,197,250.23
03/29/2017	\$6,197,250.23	\$0.00	\$0.00	\$6,197,250.23
03/30/2017	\$6,197,250.23	\$0.00	\$0.00	\$6,197,250.23
03/31/2017	\$6,197,250.23	\$118,099.29	\$0.00	\$6,315,349.52
<b>Totals</b>	\$6,875,961.93	\$123,701.39	\$684,313.80	\$6,315,349.52

## Account Summary

Ending Balance:	\$6,315,349.52	Minimum Balance:	\$6,197,250.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,881,564.03	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$6,532,179.47	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$5,619.75				
Administrative Fee:	(\$138.70)				
Cash Management Fee:	(\$84.27)				

Adjusted Interest:	\$5,396.79
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Balance Including Interest:	\$6,320,746.31
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616030 - SOOS CREEK 2011 PROJECT 1</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
03/01/2017	\$361,905.43	\$227.95	\$41,837.50	\$320,295.88
03/02/2017	\$320,295.88	\$0.00	\$0.00	\$320,295.88
03/03/2017	\$320,295.88	\$0.00	\$0.00	\$320,295.88
03/04/2017	\$320,295.88	\$0.00	\$0.00	\$320,295.88
03/05/2017	\$320,295.88	\$0.00	\$0.00	\$320,295.88
03/06/2017	\$320,295.88	\$0.00	\$0.00	\$320,295.88
03/07/2017	\$320,295.88	\$0.00	\$0.00	\$320,295.88
03/08/2017	\$320,295.88	\$0.00	\$0.00	\$320,295.88
03/09/2017	\$320,295.88	\$427.35	\$0.00	\$320,723.23
03/10/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/11/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/12/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/13/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/14/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/15/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/16/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/17/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/18/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/19/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/20/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/21/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/22/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/23/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/24/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/25/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/26/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/27/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/28/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/29/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/30/2017	\$320,723.23	\$0.00	\$0.00	\$320,723.23
03/31/2017	\$320,723.23	\$73,622.52	\$0.00	\$394,345.75
<b>Totals</b>	\$361,905.43	\$74,277.82	\$41,837.50	\$394,345.75
<b>Account Summary</b>				
Ending Balance:	\$394,345.75	Minimum Balance:	\$320,295.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$394,345.75	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$322,987.87	Charge Rate: 0.025007 %
				Cash Mgmt Rate: 0.015201 %
Gross Earnings:	\$277.88			
Administrative Fee:	(\$6.86)			
Cash Management Fee:	(\$4.17)			
Adjusted Interest:	\$266.85			
Balance Including Interest:	\$394,612.60			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
03/01/2017	\$537,927.35	\$405.86	\$0.00	\$538,333.21
03/02/2017	\$538,333.21	\$0.00	\$0.00	\$538,333.21
03/03/2017	\$538,333.21	\$0.00	\$0.00	\$538,333.21
03/04/2017	\$538,333.21	\$0.00	\$0.00	\$538,333.21
03/05/2017	\$538,333.21	\$0.00	\$0.00	\$538,333.21
03/06/2017	\$538,333.21	\$0.00	\$0.00	\$538,333.21
03/07/2017	\$538,333.21	\$0.00	\$0.00	\$538,333.21
03/08/2017	\$538,333.21	\$0.00	\$0.00	\$538,333.21
03/09/2017	\$538,333.21	\$0.00	\$427.35	\$537,905.86
03/10/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/11/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/12/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/13/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/14/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/15/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/16/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/17/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/18/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/19/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/20/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/21/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/22/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/23/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/24/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/25/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/26/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/27/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/28/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/29/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/30/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
03/31/2017	\$537,905.86	\$0.00	\$0.00	\$537,905.86
<b>Totals</b>	\$537,927.35	\$405.86	\$427.35	\$537,905.86
<b>Account Summary</b>				
Ending Balance:	\$537,905.86	Minimum Balance:	\$537,905.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,333.21	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$538,016.14	Charge Rate: 0.024992 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$462.86			
Administrative Fee:	(\$11.42)			
Cash Management Fee:	(\$6.94)			
Adjusted Interest:	\$444.50			
Balance Including Interest:	\$538,350.36			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
03/01/2017	\$19,941,248.43	\$41,648.92	\$195.37	\$19,982,701.98
03/02/2017	\$19,982,701.98	\$20,158.38	\$0.00	\$20,002,860.36
03/03/2017	\$20,002,860.36	\$50,480.13	\$0.00	\$20,053,340.49
03/04/2017	\$20,053,340.49	\$0.00	\$0.00	\$20,053,340.49
03/05/2017	\$20,053,340.49	\$0.00	\$0.00	\$20,053,340.49
03/06/2017	\$20,053,340.49	\$16,932.40	\$0.00	\$20,070,272.89
03/07/2017	\$20,070,272.89	\$2,814.11	\$0.00	\$20,073,087.00
03/08/2017	\$20,073,087.00	\$19,872.85	\$0.00	\$20,092,959.85
03/09/2017	\$20,092,959.85	\$17,992.22	\$0.00	\$20,110,952.07
03/10/2017	\$20,110,952.07	\$8,847.96	\$0.00	\$20,119,800.03
03/11/2017	\$20,119,800.03	\$0.00	\$0.00	\$20,119,800.03
03/12/2017	\$20,119,800.03	\$0.00	\$0.00	\$20,119,800.03
03/13/2017	\$20,119,800.03	\$112,101.92	\$0.00	\$20,231,901.95
03/14/2017	\$20,231,901.95	\$26,154.95	\$0.00	\$20,258,056.90
03/15/2017	\$20,258,056.90	\$6,548.04	\$187,504.91	\$20,077,100.03
03/16/2017	\$20,077,100.03	\$30,871.76	\$0.00	\$20,107,971.79
03/17/2017	\$20,107,971.79	\$12,234.20	\$0.00	\$20,120,205.99
03/18/2017	\$20,120,205.99	\$0.00	\$0.00	\$20,120,205.99
03/19/2017	\$20,120,205.99	\$0.00	\$0.00	\$20,120,205.99
03/20/2017	\$20,120,205.99	\$225,579.40	\$0.00	\$20,345,785.39
03/21/2017	\$20,345,785.39	\$4,387.72	\$0.00	\$20,350,173.11
03/22/2017	\$20,350,173.11	\$22,091.60	\$0.00	\$20,372,264.71
03/23/2017	\$20,372,264.71	\$41,519.88	\$0.00	\$20,413,784.59
03/24/2017	\$20,413,784.59	\$53,397.80	\$0.00	\$20,467,182.39
03/25/2017	\$20,467,182.39	\$0.00	\$0.00	\$20,467,182.39
03/26/2017	\$20,467,182.39	\$0.00	\$0.00	\$20,467,182.39
03/27/2017	\$20,467,182.39	\$72,494.66	\$0.00	\$20,539,677.05
03/28/2017	\$20,539,677.05	\$13,878.96	\$8,818.04	\$20,544,737.97
03/29/2017	\$20,544,737.97	\$32,431.87	\$0.00	\$20,577,169.84
03/30/2017	\$20,577,169.84	\$27,757.64	\$267,326.54	\$20,337,600.94
03/31/2017	\$20,337,600.94	\$90,074.66	\$0.00	\$20,427,675.60
<b>Totals</b>	\$19,941,248.43	\$950,272.03	\$463,844.86	\$20,427,675.60
<b>Account Summary</b>				
Ending Balance:	\$20,427,675.60	Minimum Balance:	\$19,982,701.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,577,169.84	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$20,232,203.89	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$17,406.15			
Administrative Fee:	(\$429.59)			
Cash Management Fee:	(\$261.02)			
Adjusted Interest:	\$16,715.56			
Balance Including Interest:	\$20,444,391.16			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
03/01/2017	\$7,563,460.23	\$5,904.63	\$0.00	\$7,569,364.86
03/02/2017	\$7,569,364.86	\$0.00	\$0.00	\$7,569,364.86
03/03/2017	\$7,569,364.86	\$0.00	\$0.00	\$7,569,364.86
03/04/2017	\$7,569,364.86	\$0.00	\$0.00	\$7,569,364.86
03/05/2017	\$7,569,364.86	\$0.00	\$0.00	\$7,569,364.86
03/06/2017	\$7,569,364.86	\$0.00	\$0.00	\$7,569,364.86
03/07/2017	\$7,569,364.86	\$0.00	\$0.00	\$7,569,364.86
03/08/2017	\$7,569,364.86	\$0.00	\$0.00	\$7,569,364.86
03/09/2017	\$7,569,364.86	\$0.00	\$0.00	\$7,569,364.86
03/10/2017	\$7,569,364.86	\$0.00	\$0.00	\$7,569,364.86
03/11/2017	\$7,569,364.86	\$0.00	\$0.00	\$7,569,364.86
03/12/2017	\$7,569,364.86	\$0.00	\$0.00	\$7,569,364.86
03/13/2017	\$7,569,364.86	\$0.00	\$0.00	\$7,569,364.86
03/14/2017	\$7,569,364.86	\$0.00	\$0.00	\$7,569,364.86
03/15/2017	\$7,569,364.86	\$0.00	\$53,491.62	\$7,515,873.24
03/16/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/17/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/18/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/19/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/20/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/21/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/22/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/23/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/24/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/25/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/26/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/27/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/28/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/29/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/30/2017	\$7,515,873.24	\$0.00	\$0.00	\$7,515,873.24
03/31/2017	\$7,515,873.24	\$112.52	\$0.00	\$7,515,985.76
<b>Totals</b>	<b>\$7,563,460.23</b>	<b>\$6,017.15</b>	<b>\$53,491.62</b>	<b>\$7,515,985.76</b>
<b>Account Summary</b>				
Ending Balance:	\$7,515,985.76	Minimum Balance:	\$7,515,873.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,569,364.86	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$7,540,034.38	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$6,486.83			
Administrative Fee:	(\$160.10)			
Cash Management Fee:	(\$97.27)			
Adjusted Interest:	\$6,229.47			
Balance Including Interest:	\$7,522,215.23			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
03/01/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/02/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/03/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/04/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/05/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/06/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/07/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/08/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/09/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/10/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/11/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/12/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/13/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/14/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/15/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/16/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/17/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/18/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/19/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/20/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/21/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/22/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/23/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/24/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/25/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/26/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/27/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/28/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/29/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/30/2017	\$0.01	\$0.00	\$0.00	\$0.01
03/31/2017	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	\$0.01	\$0.00	\$0.00	\$0.01
<b>Account Summary</b>				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf PRE-CON 2007</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
03/01/2017	\$1,130,652.94	\$849.03	\$0.00	\$1,131,501.97
03/02/2017	\$1,131,501.97	\$48,386.88	\$0.00	\$1,179,888.85
03/03/2017	\$1,179,888.85	\$0.00	\$0.00	\$1,179,888.85
03/04/2017	\$1,179,888.85	\$0.00	\$0.00	\$1,179,888.85
03/05/2017	\$1,179,888.85	\$0.00	\$0.00	\$1,179,888.85
03/06/2017	\$1,179,888.85	\$0.00	\$0.00	\$1,179,888.85
03/07/2017	\$1,179,888.85	\$0.00	\$0.00	\$1,179,888.85
03/08/2017	\$1,179,888.85	\$0.00	\$0.00	\$1,179,888.85
03/09/2017	\$1,179,888.85	\$0.00	\$0.00	\$1,179,888.85
03/10/2017	\$1,179,888.85	\$0.00	\$0.00	\$1,179,888.85
03/11/2017	\$1,179,888.85	\$0.00	\$0.00	\$1,179,888.85
03/12/2017	\$1,179,888.85	\$0.00	\$0.00	\$1,179,888.85
03/13/2017	\$1,179,888.85	\$0.00	\$31,223.23	\$1,148,665.62
03/14/2017	\$1,148,665.62	\$0.00	\$0.00	\$1,148,665.62
03/15/2017	\$1,148,665.62	\$0.00	\$189,000.00	\$959,665.62
03/16/2017	\$959,665.62	\$0.00	\$0.00	\$959,665.62
03/17/2017	\$959,665.62	\$0.00	\$0.00	\$959,665.62
03/18/2017	\$959,665.62	\$0.00	\$0.00	\$959,665.62
03/19/2017	\$959,665.62	\$0.00	\$0.00	\$959,665.62
03/20/2017	\$959,665.62	\$0.00	\$0.00	\$959,665.62
03/21/2017	\$959,665.62	\$0.00	\$0.00	\$959,665.62
03/22/2017	\$959,665.62	\$0.00	\$0.00	\$959,665.62
03/23/2017	\$959,665.62	\$0.00	\$0.00	\$959,665.62
03/24/2017	\$959,665.62	\$0.00	\$0.00	\$959,665.62
03/25/2017	\$959,665.62	\$0.00	\$0.00	\$959,665.62
03/26/2017	\$959,665.62	\$0.00	\$0.00	\$959,665.62
03/27/2017	\$959,665.62	\$0.00	\$0.00	\$959,665.62
03/28/2017	\$959,665.62	\$0.00	\$738.05	\$958,927.57
03/29/2017	\$958,927.57	\$0.00	\$0.00	\$958,927.57
03/30/2017	\$958,927.57	\$0.00	\$0.00	\$958,927.57
03/31/2017	\$958,927.57	\$1.51	\$0.00	\$958,929.08
<b>Totals</b>	<b>\$1,130,652.94</b>	<b>\$49,237.42</b>	<b>\$220,961.28</b>	<b>\$958,929.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$958,929.08	<b>Minimum Balance:</b>	\$958,927.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,179,888.85	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,055,450.82	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.015194 %
<b>Gross Earnings:</b>	\$908.03			
<b>Administrative Fee:</b>	(\$22.41)			
<b>Cash Management Fee:</b>	(\$13.62)			
<b>Adjusted Interest:</b>	\$872.00			
<b>Balance Including Interest:</b>	\$959,801.08			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC</b>				
03/01/2017	\$1,232.33	\$0.93	\$0.00	\$1,233.26
03/02/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/03/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/04/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/05/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/06/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/07/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/08/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/09/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/10/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/11/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/12/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/13/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/14/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/15/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/16/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/17/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/18/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/19/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/20/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/21/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/22/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/23/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/24/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/25/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/26/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/27/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/28/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/29/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/30/2017	\$1,233.26	\$0.00	\$0.00	\$1,233.26
03/31/2017	\$1,233.26	\$12.92	\$0.00	\$1,246.18
<b>Totals</b>	\$1,232.33	\$13.85	\$0.00	\$1,246.18
<b>Account Summary</b>				
Ending Balance:	\$1,246.18	Minimum Balance:	\$1,233.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,246.18	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,233.68	Charge Rate: 0.028632 %
				Cash Mgmt Rate: 0.019088 %
Gross Earnings:	\$1.06			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.01			
Balance Including Interest:	\$1,247.19			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
03/01/2017	\$50,664.90	\$38.22	\$0.00	\$50,703.12
03/02/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/03/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/04/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/05/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/06/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/07/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/08/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/09/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/10/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/11/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/12/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/13/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/14/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/15/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/16/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/17/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/18/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/19/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/20/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/21/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/22/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/23/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/24/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/25/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/26/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/27/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/28/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/29/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/30/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
03/31/2017	\$50,703.12	\$0.00	\$0.00	\$50,703.12
<b>Totals</b>	\$50,664.90	\$38.22	\$0.00	\$50,703.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,703.12	<b>Minimum Balance:</b>	\$50,703.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,703.12	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$50,703.12	<b>Charge Rate:</b> 0.025080 %
				<b>Cash Mgmt Rate:</b> 0.015094 %
<b>Gross Earnings:</b>	\$43.62			
<b>Administrative Fee:</b>	(\$1.08)			
<b>Cash Management Fee:</b>	(\$0.65)			
<b>Adjusted Interest:</b>	\$41.89			
<b>Balance Including Interest:</b>	\$50,745.01			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
03/01/2017	\$48,406.29	\$36.50	\$0.00	\$48,442.79
03/02/2017	\$48,442.79	\$0.00	\$0.00	\$48,442.79
03/03/2017	\$48,442.79	\$0.00	\$0.00	\$48,442.79
03/04/2017	\$48,442.79	\$0.00	\$0.00	\$48,442.79
03/05/2017	\$48,442.79	\$0.00	\$0.00	\$48,442.79
03/06/2017	\$48,442.79	\$0.00	\$0.00	\$48,442.79
03/07/2017	\$48,442.79	\$0.00	\$0.00	\$48,442.79
03/08/2017	\$48,442.79	\$0.00	\$0.00	\$48,442.79
03/09/2017	\$48,442.79	\$0.00	\$0.00	\$48,442.79
03/10/2017	\$48,442.79	\$0.00	\$0.00	\$48,442.79
03/11/2017	\$48,442.79	\$0.00	\$0.00	\$48,442.79
03/12/2017	\$48,442.79	\$0.00	\$0.00	\$48,442.79
03/13/2017	\$48,442.79	\$0.00	\$0.00	\$48,442.79
03/14/2017	\$48,442.79	\$0.00	\$0.00	\$48,442.79
03/15/2017	\$48,442.79	\$189,000.00	\$0.00	\$237,442.79
03/16/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/17/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/18/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/19/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/20/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/21/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/22/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/23/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/24/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/25/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/26/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/27/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/28/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/29/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/30/2017	\$237,442.79	\$0.00	\$0.00	\$237,442.79
03/31/2017	\$237,442.79	\$12.88	\$0.00	\$237,455.67
<b>Totals</b>	\$48,406.29	\$189,049.38	\$0.00	\$237,455.67
<b>Account Summary</b>				
Ending Balance:	\$237,455.67	Minimum Balance:	\$48,442.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$237,455.67	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$152,088.37	Charge Rate: 0.025006 %
				Cash Mgmt Rate: 0.015174 %
Gross Earnings:	\$130.84			
Administrative Fee:	(\$3.23)			
Cash Management Fee:	(\$1.96)			
Adjusted Interest:	\$125.65			
Balance Including Interest:	\$237,581.32			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
03/01/2017	\$45,500,101.68	\$222,538.94	\$124.62	\$45,722,516.00
03/02/2017	\$45,722,516.00	\$168,781.04	\$0.00	\$45,891,297.04
03/03/2017	\$45,891,297.04	\$170,737.42	\$0.00	\$46,062,034.46
03/04/2017	\$46,062,034.46	\$0.00	\$0.00	\$46,062,034.46
03/05/2017	\$46,062,034.46	\$0.00	\$0.00	\$46,062,034.46
03/06/2017	\$46,062,034.46	\$161,388.82	\$0.00	\$46,223,423.28
03/07/2017	\$46,223,423.28	\$126,196.71	\$0.00	\$46,349,619.99
03/08/2017	\$46,349,619.99	\$261,225.67	\$967.82	\$46,609,877.84
03/09/2017	\$46,609,877.84	\$128,350.82	\$46,696.03	\$46,691,532.63
03/10/2017	\$46,691,532.63	\$128,636.37	\$968,930.39	\$45,851,238.61
03/11/2017	\$45,851,238.61	\$0.00	\$0.00	\$45,851,238.61
03/12/2017	\$45,851,238.61	\$0.00	\$0.00	\$45,851,238.61
03/13/2017	\$45,851,238.61	\$133,559.53	\$0.00	\$45,984,798.14
03/14/2017	\$45,984,798.14	\$103,360.47	\$0.00	\$46,088,158.61
03/15/2017	\$46,088,158.61	\$42,440.71	\$0.00	\$46,130,599.32
03/16/2017	\$46,130,599.32	\$76,236.82	\$0.00	\$46,206,836.14
03/17/2017	\$46,206,836.14	\$107,954.52	\$0.00	\$46,314,790.66
03/18/2017	\$46,314,790.66	\$0.00	\$0.00	\$46,314,790.66
03/19/2017	\$46,314,790.66	\$0.00	\$0.00	\$46,314,790.66
03/20/2017	\$46,314,790.66	\$154,367.27	\$750,000.00	\$45,719,157.93
03/21/2017	\$45,719,157.93	\$117,333.22	\$0.00	\$45,836,491.15
03/22/2017	\$45,836,491.15	\$111,345.68	\$3,755.32	\$45,944,081.51
03/23/2017	\$45,944,081.51	\$111,048.08	\$403,718.57	\$45,651,411.02
03/24/2017	\$45,651,411.02	\$45,376.63	\$104,901.60	\$45,591,886.05
03/25/2017	\$45,591,886.05	\$0.00	\$0.00	\$45,591,886.05
03/26/2017	\$45,591,886.05	\$0.00	\$0.00	\$45,591,886.05
03/27/2017	\$45,591,886.05	\$288,227.38	\$0.00	\$45,880,113.43
03/28/2017	\$45,880,113.43	\$131,487.94	\$130,972.69	\$45,880,628.68
03/29/2017	\$45,880,628.68	\$158,937.18	\$0.00	\$46,039,565.86
03/30/2017	\$46,039,565.86	\$148,309.62	\$0.00	\$46,187,875.48
03/31/2017	\$46,187,875.48	\$101,194.72	\$0.00	\$46,289,070.20
<b>Totals</b>	\$45,500,101.68	\$3,199,035.56	\$2,410,067.04	\$46,289,070.20
<b>Account Summary</b>				
Ending Balance:	\$46,289,070.20	Minimum Balance:	\$45,591,886.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,691,532.63	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.04	Average Balance:	\$46,025,383.99	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$39,596.51			
Administrative Fee:	(\$977.25)			
Cash Management Fee:	(\$593.78)			
Adjusted Interest:	\$38,025.52			
Balance Including Interest:	\$46,327,095.72			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$340,430.87	(\$340,430.87)
03/25/2017	(\$340,430.87)	\$0.00	\$0.00	(\$340,430.87)
03/26/2017	(\$340,430.87)	\$0.00	\$0.00	(\$340,430.87)
03/27/2017	(\$340,430.87)	\$0.00	\$0.00	(\$340,430.87)
03/28/2017	(\$340,430.87)	\$0.00	\$0.00	(\$340,430.87)
03/29/2017	(\$340,430.87)	\$0.00	\$0.00	(\$340,430.87)
03/30/2017	(\$340,430.87)	\$0.00	\$0.00	(\$340,430.87)
03/31/2017	(\$340,430.87)	\$0.00	\$0.00	(\$340,430.87)
<b>Totals</b>	\$0.00	\$0.00	\$340,430.87	(\$340,430.87)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$340,430.87)	<b>Minimum Balance:</b>	(\$340,430.87)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$87,853.13)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$75.58)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$75.58)			
<b>Balance Including Interest:</b>	(\$340,506.45)			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
03/01/2017	\$4,449,142.16	\$3,481.01	\$0.00	\$4,452,623.17
03/02/2017	\$4,452,623.17	\$0.00	\$0.00	\$4,452,623.17
03/03/2017	\$4,452,623.17	\$0.00	\$0.00	\$4,452,623.17
03/04/2017	\$4,452,623.17	\$0.00	\$0.00	\$4,452,623.17
03/05/2017	\$4,452,623.17	\$0.00	\$0.00	\$4,452,623.17
03/06/2017	\$4,452,623.17	\$0.00	\$0.00	\$4,452,623.17
03/07/2017	\$4,452,623.17	\$0.00	\$0.00	\$4,452,623.17
03/08/2017	\$4,452,623.17	\$0.00	\$0.00	\$4,452,623.17
03/09/2017	\$4,452,623.17	\$0.00	\$358,805.58	\$4,093,817.59
03/10/2017	\$4,093,817.59	\$0.00	\$0.00	\$4,093,817.59
03/11/2017	\$4,093,817.59	\$0.00	\$0.00	\$4,093,817.59
03/12/2017	\$4,093,817.59	\$0.00	\$0.00	\$4,093,817.59
03/13/2017	\$4,093,817.59	\$0.00	\$0.00	\$4,093,817.59
03/14/2017	\$4,093,817.59	\$0.00	\$0.00	\$4,093,817.59
03/15/2017	\$4,093,817.59	\$0.00	\$0.00	\$4,093,817.59
03/16/2017	\$4,093,817.59	\$0.00	\$0.00	\$4,093,817.59
03/17/2017	\$4,093,817.59	\$0.00	\$0.00	\$4,093,817.59
03/18/2017	\$4,093,817.59	\$0.00	\$0.00	\$4,093,817.59
03/19/2017	\$4,093,817.59	\$0.00	\$0.00	\$4,093,817.59
03/20/2017	\$4,093,817.59	\$750,000.00	\$0.00	\$4,843,817.59
03/21/2017	\$4,843,817.59	\$0.00	\$0.00	\$4,843,817.59
03/22/2017	\$4,843,817.59	\$0.00	\$0.00	\$4,843,817.59
03/23/2017	\$4,843,817.59	\$0.00	\$0.00	\$4,843,817.59
03/24/2017	\$4,843,817.59	\$0.00	\$354,676.56	\$4,489,141.03
03/25/2017	\$4,489,141.03	\$0.00	\$0.00	\$4,489,141.03
03/26/2017	\$4,489,141.03	\$0.00	\$0.00	\$4,489,141.03
03/27/2017	\$4,489,141.03	\$0.00	\$0.00	\$4,489,141.03
03/28/2017	\$4,489,141.03	\$0.00	\$0.00	\$4,489,141.03
03/29/2017	\$4,489,141.03	\$0.00	\$0.00	\$4,489,141.03
03/30/2017	\$4,489,141.03	\$0.00	\$0.00	\$4,489,141.03
03/31/2017	\$4,489,141.03	\$18.10	\$0.00	\$4,489,159.13
<b>Totals</b>	\$4,449,142.16	\$753,499.11	\$713,482.14	\$4,489,159.13
<b>Account Summary</b>				
Ending Balance:	\$4,489,159.13	Minimum Balance:	\$4,093,817.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,843,817.59	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,385,206.31	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$3,772.67			
Administrative Fee:	(\$93.11)			
Cash Management Fee:	(\$56.57)			
Adjusted Interest:	\$3,622.99			
Balance Including Interest:	\$4,492,782.12			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
03/01/2017	\$1,899,600.33	\$1,432.90	\$0.00	\$1,901,033.23
03/02/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/03/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/04/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/05/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/06/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/07/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/08/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/09/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/10/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/11/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/12/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/13/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/14/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/15/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/16/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/17/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/18/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/19/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/20/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/21/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/22/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/23/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/24/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/25/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/26/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/27/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/28/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/29/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/30/2017	\$1,901,033.23	\$0.00	\$0.00	\$1,901,033.23
03/31/2017	\$1,901,033.23	\$0.73	\$0.00	\$1,901,033.96
<b>Totals</b>	\$1,899,600.33	\$1,433.63	\$0.00	\$1,901,033.96
<b>Account Summary</b>				
Ending Balance:	\$1,901,033.96	Minimum Balance:	\$1,901,033.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,901,033.96	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,901,033.25	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.015193 %
Gross Earnings:	\$1,635.50			
Administrative Fee:	(\$40.36)			
Cash Management Fee:	(\$24.53)			
Adjusted Interest:	\$1,570.61			
Balance Including Interest:	\$1,902,604.57			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
03/01/2017	\$46,973,965.13	\$182,564.44	\$129,502.29	\$47,027,027.28
03/02/2017	\$47,027,027.28	\$129,893.47	\$0.00	\$47,156,920.75
03/03/2017	\$47,156,920.75	\$119,498.17	\$117,923.41	\$47,158,495.51
03/04/2017	\$47,158,495.51	\$0.00	\$0.00	\$47,158,495.51
03/05/2017	\$47,158,495.51	\$0.00	\$0.00	\$47,158,495.51
03/06/2017	\$47,158,495.51	\$292,478.43	\$0.00	\$47,450,973.94
03/07/2017	\$47,450,973.94	\$95,328.63	\$1,502,784.50	\$46,043,518.07
03/08/2017	\$46,043,518.07	\$218,157.49	\$0.00	\$46,261,675.56
03/09/2017	\$46,261,675.56	\$119,716.29	\$0.00	\$46,381,391.85
03/10/2017	\$46,381,391.85	\$108,114.37	\$0.00	\$46,489,506.22
03/11/2017	\$46,489,506.22	\$0.00	\$0.00	\$46,489,506.22
03/12/2017	\$46,489,506.22	\$0.00	\$0.00	\$46,489,506.22
03/13/2017	\$46,489,506.22	\$376,653.05	\$275,895.30	\$46,590,263.97
03/14/2017	\$46,590,263.97	\$122,615.24	\$0.00	\$46,712,879.21
03/15/2017	\$46,712,879.21	\$188,538.57	\$64,150.00	\$46,837,267.78
03/16/2017	\$46,837,267.78	\$192,958.85	\$0.00	\$47,030,226.63
03/17/2017	\$47,030,226.63	\$91,804.05	\$0.00	\$47,122,030.68
03/18/2017	\$47,122,030.68	\$0.00	\$0.00	\$47,122,030.68
03/19/2017	\$47,122,030.68	\$0.00	\$0.00	\$47,122,030.68
03/20/2017	\$47,122,030.68	\$198,027.53	\$0.00	\$47,320,058.21
03/21/2017	\$47,320,058.21	\$43,125.22	\$0.00	\$47,363,183.43
03/22/2017	\$47,363,183.43	\$70,967.63	\$15,000.00	\$47,419,151.06
03/23/2017	\$47,419,151.06	\$137,741.90	\$0.00	\$47,556,892.96
03/24/2017	\$47,556,892.96	\$70,815.78	\$0.00	\$47,627,708.74
03/25/2017	\$47,627,708.74	\$0.00	\$0.00	\$47,627,708.74
03/26/2017	\$47,627,708.74	\$0.00	\$0.00	\$47,627,708.74
03/27/2017	\$47,627,708.74	\$346,398.50	\$0.00	\$47,974,107.24
03/28/2017	\$47,974,107.24	\$86,787.15	\$88,506.36	\$47,972,388.03
03/29/2017	\$47,972,388.03	\$109,695.33	\$1,804,730.35	\$46,277,353.01
03/30/2017	\$46,277,353.01	\$124,446.56	\$0.00	\$46,401,799.57
03/31/2017	\$46,401,799.57	\$219,143.56	\$316,278.41	\$46,304,664.72
<b>Totals</b>	\$46,973,965.13	\$3,645,470.21	\$4,314,770.62	\$46,304,664.72
<b>Account Summary</b>				
Ending Balance:	\$46,304,664.72	Minimum Balance:	\$46,043,518.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,974,107.24	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.04	Average Balance:	\$47,008,869.89	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$40,442.61			
Administrative Fee:	(\$998.13)			
Cash Management Fee:	(\$606.47)			
Adjusted Interest:	\$38,838.05			
Balance Including Interest:	\$46,343,502.77			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
03/01/2017	\$318,089.78	\$286.04	\$0.00	\$318,375.82
03/02/2017	\$318,375.82	\$0.00	\$0.00	\$318,375.82
03/03/2017	\$318,375.82	\$0.00	\$0.00	\$318,375.82
03/04/2017	\$318,375.82	\$0.00	\$0.00	\$318,375.82
03/05/2017	\$318,375.82	\$0.00	\$0.00	\$318,375.82
03/06/2017	\$318,375.82	\$0.00	\$0.00	\$318,375.82
03/07/2017	\$318,375.82	\$700,000.00	\$0.00	\$1,018,375.82
03/08/2017	\$1,018,375.82	\$0.00	\$0.00	\$1,018,375.82
03/09/2017	\$1,018,375.82	\$0.00	\$0.00	\$1,018,375.82
03/10/2017	\$1,018,375.82	\$0.00	\$0.00	\$1,018,375.82
03/11/2017	\$1,018,375.82	\$0.00	\$0.00	\$1,018,375.82
03/12/2017	\$1,018,375.82	\$0.00	\$0.00	\$1,018,375.82
03/13/2017	\$1,018,375.82	\$0.00	\$111,478.13	\$906,897.69
03/14/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/15/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/16/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/17/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/18/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/19/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/20/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/21/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/22/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/23/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/24/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/25/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/26/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/27/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/28/2017	\$906,897.69	\$0.00	\$0.00	\$906,897.69
03/29/2017	\$906,897.69	\$0.00	\$43,890.63	\$863,007.06
03/30/2017	\$863,007.06	\$0.00	\$0.00	\$863,007.06
03/31/2017	\$863,007.06	\$18.87	\$0.00	\$863,025.93
<b>Totals</b>	\$318,089.78	\$700,304.91	\$155,368.76	\$863,025.93
<b>Account Summary</b>				
Ending Balance:	\$863,025.93	Minimum Balance:	\$318,375.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,018,375.82	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$810,319.77	Charge Rate: 0.025007 %
				Cash Mgmt Rate: 0.015184 %
Gross Earnings:	\$697.14			
Administrative Fee:	(\$17.21)			
Cash Management Fee:	(\$10.45)			
Adjusted Interest:	\$669.48			
Balance Including Interest:	\$863,695.41			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
03/01/2017	\$271,083.11	\$271.21	\$0.00	\$271,354.32
03/02/2017	\$271,354.32	\$0.00	\$0.00	\$271,354.32
03/03/2017	\$271,354.32	\$0.00	\$0.00	\$271,354.32
03/04/2017	\$271,354.32	\$0.00	\$0.00	\$271,354.32
03/05/2017	\$271,354.32	\$0.00	\$0.00	\$271,354.32
03/06/2017	\$271,354.32	\$0.00	\$0.00	\$271,354.32
03/07/2017	\$271,354.32	\$800,000.00	\$0.00	\$1,071,354.32
03/08/2017	\$1,071,354.32	\$0.00	\$0.00	\$1,071,354.32
03/09/2017	\$1,071,354.32	\$0.00	\$0.00	\$1,071,354.32
03/10/2017	\$1,071,354.32	\$0.00	\$0.00	\$1,071,354.32
03/11/2017	\$1,071,354.32	\$0.00	\$0.00	\$1,071,354.32
03/12/2017	\$1,071,354.32	\$0.00	\$0.00	\$1,071,354.32
03/13/2017	\$1,071,354.32	\$0.00	\$306,982.60	\$764,371.72
03/14/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/15/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/16/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/17/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/18/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/19/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/20/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/21/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/22/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/23/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/24/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/25/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/26/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/27/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/28/2017	\$764,371.72	\$0.00	\$0.00	\$764,371.72
03/29/2017	\$764,371.72	\$0.00	\$4,860.88	\$759,510.84
03/30/2017	\$759,510.84	\$0.00	\$0.00	\$759,510.84
03/31/2017	\$759,510.84	\$18.68	\$0.00	\$759,529.52
<b>Totals</b>	\$271,083.11	\$800,289.89	\$311,843.48	\$759,529.52
<b>Account Summary</b>				
Ending Balance:	\$759,529.52	Minimum Balance:	\$271,354.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,071,354.32	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$727,895.18	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$626.22			
Administrative Fee:	(\$15.46)			
Cash Management Fee:	(\$9.39)			
Adjusted Interest:	\$601.37			
Balance Including Interest:	\$760,130.89			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
03/01/2017	\$7,727.94	\$5.81	\$0.00	\$7,733.75
03/02/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/03/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/04/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/05/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/06/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/07/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/08/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/09/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/10/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/11/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/12/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/13/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/14/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/15/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/16/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/17/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/18/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/19/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/20/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/21/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/22/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/23/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/24/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/25/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/26/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/27/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/28/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/29/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/30/2017	\$7,733.75	\$0.00	\$0.00	\$7,733.75
03/31/2017	\$7,733.75	\$16.58	\$0.00	\$7,750.33
<b>Totals</b>	\$7,727.94	\$22.39	\$0.00	\$7,750.33
<b>Account Summary</b>				
Ending Balance:	\$7,750.33	Minimum Balance:	\$7,733.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,750.33	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$7,734.28	Charge Rate: 0.024357 %
				Cash Mgmt Rate: 0.015223 %
Gross Earnings:	\$6.65			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.39			
Balance Including Interest:	\$7,756.72			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSHORE UTILITY 2003 BOND</b>				
03/01/2017	\$263,665.41	\$198.33	\$0.00	\$263,863.74
03/02/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/03/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/04/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/05/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/06/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/07/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/08/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/09/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/10/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/11/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/12/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/13/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/14/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/15/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/16/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/17/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/18/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/19/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/20/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/21/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/22/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/23/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/24/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/25/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/26/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/27/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/28/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/29/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/30/2017	\$263,863.74	\$0.00	\$0.00	\$263,863.74
03/31/2017	\$263,863.74	\$8.23	\$0.00	\$263,871.97
<b>Totals</b>	\$263,665.41	\$206.56	\$0.00	\$263,871.97
<b>Account Summary</b>				
Ending Balance:	\$263,871.97	Minimum Balance:	\$263,863.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263,871.97	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$263,864.01	Charge Rate: 0.024988 %
				Cash Mgmt Rate: 0.015172 %
Gross Earnings:	\$227.01			
Administrative Fee:	(\$5.60)			
Cash Management Fee:	(\$3.40)			
Adjusted Interest:	\$218.01			
Balance Including Interest:	\$264,089.98			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
03/01/2017	\$2,701,213.13	\$53,017.98	\$107.72	\$2,754,123.39
03/02/2017	\$2,754,123.39	\$46,105.29	\$0.00	\$2,800,228.68
03/03/2017	\$2,800,228.68	\$27,664.23	\$0.00	\$2,827,892.91
03/04/2017	\$2,827,892.91	\$0.00	\$0.00	\$2,827,892.91
03/05/2017	\$2,827,892.91	\$0.00	\$0.00	\$2,827,892.91
03/06/2017	\$2,827,892.91	\$32,677.98	\$0.00	\$2,860,570.89
03/07/2017	\$2,860,570.89	\$29,713.79	\$0.00	\$2,890,284.68
03/08/2017	\$2,890,284.68	\$44,360.40	\$0.00	\$2,934,645.08
03/09/2017	\$2,934,645.08	\$62,161.92	\$0.00	\$2,996,807.00
03/10/2017	\$2,996,807.00	\$61,164.13	\$315,947.53	\$2,742,023.60
03/11/2017	\$2,742,023.60	\$0.00	\$0.00	\$2,742,023.60
03/12/2017	\$2,742,023.60	\$0.00	\$0.00	\$2,742,023.60
03/13/2017	\$2,742,023.60	\$84,307.48	\$10,330.99	\$2,816,000.09
03/14/2017	\$2,816,000.09	\$60,819.02	\$0.00	\$2,876,819.11
03/15/2017	\$2,876,819.11	\$113,598.42	\$0.00	\$2,990,417.53
03/16/2017	\$2,990,417.53	\$10,551.11	\$0.00	\$3,000,968.64
03/17/2017	\$3,000,968.64	\$114,468.72	\$0.00	\$3,115,437.36
03/18/2017	\$3,115,437.36	\$0.00	\$0.00	\$3,115,437.36
03/19/2017	\$3,115,437.36	\$0.00	\$0.00	\$3,115,437.36
03/20/2017	\$3,115,437.36	\$70,888.37	\$0.00	\$3,186,325.73
03/21/2017	\$3,186,325.73	\$48,080.72	\$0.00	\$3,234,406.45
03/22/2017	\$3,234,406.45	\$46,982.19	\$0.00	\$3,281,388.64
03/23/2017	\$3,281,388.64	\$40,911.63	\$0.00	\$3,322,300.27
03/24/2017	\$3,322,300.27	\$141,226.73	\$1,030,209.70	\$2,433,317.30
03/25/2017	\$2,433,317.30	\$0.00	\$0.00	\$2,433,317.30
03/26/2017	\$2,433,317.30	\$0.00	\$0.00	\$2,433,317.30
03/27/2017	\$2,433,317.30	\$86,785.21	\$26,240.31	\$2,493,862.20
03/28/2017	\$2,493,862.20	\$63,300.63	\$0.00	\$2,557,162.83
03/29/2017	\$2,557,162.83	\$67,223.04	\$0.00	\$2,624,385.87
03/30/2017	\$2,624,385.87	\$44,276.32	\$0.00	\$2,668,662.19
03/31/2017	\$2,668,662.19	\$50,692.19	\$0.00	\$2,719,354.38
<b>Totals</b>	\$2,701,213.13	\$1,400,977.50	\$1,382,836.25	\$2,719,354.38
<b>Account Summary</b>				
Ending Balance:	\$2,719,354.38	Minimum Balance:	\$2,433,317.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,322,300.27	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,850,475.07	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$2,452.32			
Administrative Fee:	(\$60.52)			
Cash Management Fee:	(\$36.77)			
Adjusted Interest:	\$2,355.03			
Balance Including Interest:	\$2,721,709.41			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
03/01/2017	\$1,997,995.60	\$1,506.99	\$0.00	\$1,999,502.59
03/02/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/03/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/04/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/05/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/06/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/07/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/08/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/09/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/10/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/11/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/12/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/13/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/14/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/15/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/16/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/17/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/18/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/19/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/20/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/21/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/22/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/23/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/24/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/25/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/26/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/27/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/28/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/29/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/30/2017	\$1,999,502.59	\$0.00	\$0.00	\$1,999,502.59
03/31/2017	\$1,999,502.59	\$155.82	\$0.00	\$1,999,658.41
<b>Totals</b>	\$1,997,995.60	\$1,662.81	\$0.00	\$1,999,658.41

## Account Summary

Ending Balance:	\$1,999,658.41	Minimum Balance:	\$1,999,502.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,999,658.41	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,999,507.62	Charge Rate:	0.025003 %
				Cash Mgmt Rate:	0.015192 %
Gross Earnings:	\$1,720.21				
Administrative Fee:	(\$42.46)				
Cash Management Fee:	(\$25.80)				

Adjusted Interest:	\$1,651.95
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Balance Including Interest:	\$2,001,310.36
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
03/01/2017	\$1,015,855.67	\$766.28	\$0.00	\$1,016,621.95
03/02/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/03/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/04/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/05/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/06/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/07/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/08/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/09/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/10/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/11/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/12/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/13/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/14/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/15/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/16/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/17/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/18/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/19/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/20/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/21/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/22/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/23/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/24/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/25/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/26/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/27/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/28/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/29/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/30/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
03/31/2017	\$1,016,621.95	\$0.00	\$0.00	\$1,016,621.95
<b>Totals</b>	\$1,015,855.67	\$766.28	\$0.00	\$1,016,621.95
<b>Account Summary</b>				
Ending Balance:	\$1,016,621.95	Minimum Balance:	\$1,016,621.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,016,621.95	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,016,621.95	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.015195 %
Gross Earnings:	\$874.62			
Administrative Fee:	(\$21.59)			
Cash Management Fee:	(\$13.12)			
Adjusted Interest:	\$839.91			
Balance Including Interest:	\$1,017,461.86			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
03/01/2017	\$50.34	\$0.04	\$0.00	\$50.38
03/02/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/03/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/04/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/05/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/06/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/07/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/08/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/09/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/10/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/11/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/12/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/13/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/14/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/15/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/16/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/17/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/18/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/19/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/20/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/21/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/22/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/23/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/24/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/25/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/26/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/27/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/28/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/29/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/30/2017	\$50.38	\$0.00	\$0.00	\$50.38
03/31/2017	\$50.38	\$0.00	\$0.00	\$50.38
<b>Totals</b>	\$50.34	\$0.04	\$0.00	\$50.38
<b>Account Summary</b>				
Ending Balance:	\$50.38	Minimum Balance:	\$50.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50.38	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$50.38	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$50.42			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
03/01/2017	\$895.48	\$0.67	\$0.00	\$896.15
03/02/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/03/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/04/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/05/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/06/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/07/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/08/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/09/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/10/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/11/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/12/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/13/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/14/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/15/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/16/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/17/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/18/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/19/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/20/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/21/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/22/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/23/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/24/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/25/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/26/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/27/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/28/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/29/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/30/2017	\$896.15	\$0.00	\$0.00	\$896.15
03/31/2017	\$896.15	\$7.86	\$0.00	\$904.01
<b>Totals</b>	\$895.48	\$8.53	\$0.00	\$904.01
<b>Account Summary</b>				
Ending Balance:	\$904.01	Minimum Balance:	\$896.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$904.01	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$896.40	Charge Rate: 0.026270 %
				Cash Mgmt Rate: 0.013135 %
Gross Earnings:	\$0.77			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.74			
Balance Including Interest:	\$904.75			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
03/01/2017	\$3,876,003.38	\$20,321.81	\$28.66	\$3,896,296.53
03/02/2017	\$3,896,296.53	\$121,471.18	\$0.00	\$4,017,767.71
03/03/2017	\$4,017,767.71	\$10,118.41	\$0.00	\$4,027,886.12
03/04/2017	\$4,027,886.12	\$0.00	\$0.00	\$4,027,886.12
03/05/2017	\$4,027,886.12	\$0.00	\$0.00	\$4,027,886.12
03/06/2017	\$4,027,886.12	\$9,457.34	\$0.00	\$4,037,343.46
03/07/2017	\$4,037,343.46	\$56,174.31	\$0.00	\$4,093,517.77
03/08/2017	\$4,093,517.77	\$3,326.25	\$100,043.75	\$3,996,800.27
03/09/2017	\$3,996,800.27	\$2,319.79	\$0.00	\$3,999,120.06
03/10/2017	\$3,999,120.06	\$2,869.62	\$0.00	\$4,001,989.68
03/11/2017	\$4,001,989.68	\$0.00	\$0.00	\$4,001,989.68
03/12/2017	\$4,001,989.68	\$0.00	\$0.00	\$4,001,989.68
03/13/2017	\$4,001,989.68	\$17,745.91	\$0.00	\$4,019,735.59
03/14/2017	\$4,019,735.59	\$16,303.95	\$0.00	\$4,036,039.54
03/15/2017	\$4,036,039.54	\$16,602.40	\$0.00	\$4,052,641.94
03/16/2017	\$4,052,641.94	\$12,470.96	\$0.00	\$4,065,112.90
03/17/2017	\$4,065,112.90	\$19,067.75	\$0.00	\$4,084,180.65
03/18/2017	\$4,084,180.65	\$0.00	\$0.00	\$4,084,180.65
03/19/2017	\$4,084,180.65	\$0.00	\$0.00	\$4,084,180.65
03/20/2017	\$4,084,180.65	\$21,147.93	\$0.00	\$4,105,328.58
03/21/2017	\$4,105,328.58	\$12,559.31	\$0.00	\$4,117,887.89
03/22/2017	\$4,117,887.89	\$13,379.55	\$286,378.91	\$3,844,888.53
03/23/2017	\$3,844,888.53	\$14,474.35	\$142,414.50	\$3,716,948.38
03/24/2017	\$3,716,948.38	\$9,795.39	\$0.00	\$3,726,743.77
03/25/2017	\$3,726,743.77	\$0.00	\$0.00	\$3,726,743.77
03/26/2017	\$3,726,743.77	\$0.00	\$0.00	\$3,726,743.77
03/27/2017	\$3,726,743.77	\$27,245.69	\$0.00	\$3,753,989.46
03/28/2017	\$3,753,989.46	\$9,473.64	\$0.00	\$3,763,463.10
03/29/2017	\$3,763,463.10	\$19,883.79	\$0.00	\$3,783,346.89
03/30/2017	\$3,783,346.89	\$15,312.65	\$0.00	\$3,798,659.54
03/31/2017	\$3,798,659.54	\$23,297.46	\$0.00	\$3,821,957.00
<b>Totals</b>	\$3,876,003.38	\$474,819.44	\$528,865.82	\$3,821,957.00
<b>Account Summary</b>				
Ending Balance:	\$3,821,957.00	Minimum Balance:	\$3,716,948.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,117,887.89	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,949,782.12	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$3,398.08			
Administrative Fee:	(\$83.87)			
Cash Management Fee:	(\$50.96)			
Adjusted Interest:	\$3,263.25			
Balance Including Interest:	\$3,825,220.25			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
03/01/2017	\$4,265,999.12	\$3,217.85	\$0.00	\$4,269,216.97
03/02/2017	\$4,269,216.97	\$0.00	\$0.00	\$4,269,216.97
03/03/2017	\$4,269,216.97	\$0.00	\$0.00	\$4,269,216.97
03/04/2017	\$4,269,216.97	\$0.00	\$0.00	\$4,269,216.97
03/05/2017	\$4,269,216.97	\$0.00	\$0.00	\$4,269,216.97
03/06/2017	\$4,269,216.97	\$0.00	\$0.00	\$4,269,216.97
03/07/2017	\$4,269,216.97	\$0.00	\$0.00	\$4,269,216.97
03/08/2017	\$4,269,216.97	\$0.00	\$14,461.15	\$4,254,755.82
03/09/2017	\$4,254,755.82	\$0.00	\$0.00	\$4,254,755.82
03/10/2017	\$4,254,755.82	\$0.00	\$0.00	\$4,254,755.82
03/11/2017	\$4,254,755.82	\$0.00	\$0.00	\$4,254,755.82
03/12/2017	\$4,254,755.82	\$0.00	\$0.00	\$4,254,755.82
03/13/2017	\$4,254,755.82	\$0.00	\$0.00	\$4,254,755.82
03/14/2017	\$4,254,755.82	\$0.00	\$0.00	\$4,254,755.82
03/15/2017	\$4,254,755.82	\$0.00	\$0.00	\$4,254,755.82
03/16/2017	\$4,254,755.82	\$0.00	\$0.00	\$4,254,755.82
03/17/2017	\$4,254,755.82	\$0.00	\$0.00	\$4,254,755.82
03/18/2017	\$4,254,755.82	\$0.00	\$0.00	\$4,254,755.82
03/19/2017	\$4,254,755.82	\$0.00	\$0.00	\$4,254,755.82
03/20/2017	\$4,254,755.82	\$0.00	\$0.00	\$4,254,755.82
03/21/2017	\$4,254,755.82	\$0.00	\$0.00	\$4,254,755.82
03/22/2017	\$4,254,755.82	\$0.00	\$3,296.52	\$4,251,459.30
03/23/2017	\$4,251,459.30	\$0.00	\$0.00	\$4,251,459.30
03/24/2017	\$4,251,459.30	\$0.00	\$0.00	\$4,251,459.30
03/25/2017	\$4,251,459.30	\$0.00	\$0.00	\$4,251,459.30
03/26/2017	\$4,251,459.30	\$0.00	\$0.00	\$4,251,459.30
03/27/2017	\$4,251,459.30	\$0.00	\$0.00	\$4,251,459.30
03/28/2017	\$4,251,459.30	\$0.00	\$0.00	\$4,251,459.30
03/29/2017	\$4,251,459.30	\$0.00	\$0.00	\$4,251,459.30
03/30/2017	\$4,251,459.30	\$0.00	\$0.00	\$4,251,459.30
03/31/2017	\$4,251,459.30	\$86.99	\$0.00	\$4,251,546.29
<b>Totals</b>	\$4,265,999.12	\$3,304.84	\$17,757.67	\$4,251,546.29
<b>Account Summary</b>				
Ending Balance:	\$4,251,546.29	Minimum Balance:	\$4,251,459.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,269,216.97	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,256,960.65	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$3,662.34			
Administrative Fee:	(\$90.39)			
Cash Management Fee:	(\$54.92)			
Adjusted Interest:	\$3,517.03			
Balance Including Interest:	\$4,255,063.32			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
03/01/2017	\$1,604,635.53	\$1,226.89	\$0.00	\$1,605,862.42
03/02/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/03/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/04/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/05/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/06/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/07/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/08/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/09/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/10/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/11/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/12/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/13/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/14/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/15/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/16/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/17/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/18/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/19/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/20/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/21/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/22/2017	\$1,605,862.42	\$0.00	\$0.00	\$1,605,862.42
03/23/2017	\$1,605,862.42	\$102,514.70	\$0.00	\$1,708,377.12
03/24/2017	\$1,708,377.12	\$0.00	\$0.00	\$1,708,377.12
03/25/2017	\$1,708,377.12	\$0.00	\$0.00	\$1,708,377.12
03/26/2017	\$1,708,377.12	\$0.00	\$0.00	\$1,708,377.12
03/27/2017	\$1,708,377.12	\$0.00	\$0.00	\$1,708,377.12
03/28/2017	\$1,708,377.12	\$0.00	\$0.00	\$1,708,377.12
03/29/2017	\$1,708,377.12	\$0.00	\$0.00	\$1,708,377.12
03/30/2017	\$1,708,377.12	\$0.00	\$0.00	\$1,708,377.12
03/31/2017	\$1,708,377.12	\$27.93	\$0.00	\$1,708,405.05
<b>Totals</b>	\$1,604,635.53	\$103,769.52	\$0.00	\$1,708,405.05
<b>Account Summary</b>				
Ending Balance:	\$1,708,405.05	Minimum Balance:	\$1,605,862.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,708,405.05	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,635,625.65	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$1,407.16			
Administrative Fee:	(\$34.73)			
Cash Management Fee:	(\$21.10)			
Adjusted Interest:	\$1,351.33			
Balance Including Interest:	\$1,709,756.38			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
03/01/2017	\$489,554.67	\$369.27	\$0.00	\$489,923.94
03/02/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/03/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/04/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/05/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/06/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/07/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/08/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/09/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/10/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/11/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/12/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/13/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/14/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/15/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/16/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/17/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/18/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/19/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/20/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/21/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/22/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/23/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/24/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/25/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/26/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/27/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/28/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/29/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/30/2017	\$489,923.94	\$0.00	\$0.00	\$489,923.94
03/31/2017	\$489,923.94	\$9.40	\$0.00	\$489,933.34
<b>Totals</b>	\$489,554.67	\$378.67	\$0.00	\$489,933.34
<b>Account Summary</b>				
Ending Balance:	\$489,933.34	Minimum Balance:	\$489,923.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$489,933.34	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$489,924.24	Charge Rate: 0.024994 %
				Cash Mgmt Rate: 0.015189 %
Gross Earnings:	\$421.49			
Administrative Fee:	(\$10.40)			
Cash Management Fee:	(\$6.32)			
Adjusted Interest:	\$404.77			
Balance Including Interest:	\$490,338.11			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
03/01/2017	\$7,420,101.82	\$14,401.47	\$82.85	\$7,434,420.44
03/02/2017	\$7,434,420.44	\$9,901.37	\$0.00	\$7,444,321.81
03/03/2017	\$7,444,321.81	\$22,928.92	\$0.00	\$7,467,250.73
03/04/2017	\$7,467,250.73	\$0.00	\$0.00	\$7,467,250.73
03/05/2017	\$7,467,250.73	\$0.00	\$0.00	\$7,467,250.73
03/06/2017	\$7,467,250.73	\$14,484.75	\$0.00	\$7,481,735.48
03/07/2017	\$7,481,735.48	\$41,639.21	\$0.00	\$7,523,374.69
03/08/2017	\$7,523,374.69	\$10,524.35	\$40,205.93	\$7,493,693.11
03/09/2017	\$7,493,693.11	\$8,100.53	\$0.00	\$7,501,793.64
03/10/2017	\$7,501,793.64	\$16,441.30	\$0.00	\$7,518,234.94
03/11/2017	\$7,518,234.94	\$0.00	\$0.00	\$7,518,234.94
03/12/2017	\$7,518,234.94	\$0.00	\$0.00	\$7,518,234.94
03/13/2017	\$7,518,234.94	\$18,110.15	\$40,473.00	\$7,495,872.09
03/14/2017	\$7,495,872.09	\$137,576.67	\$151,590.35	\$7,481,858.41
03/15/2017	\$7,481,858.41	\$38,578.46	\$0.00	\$7,520,436.87
03/16/2017	\$7,520,436.87	\$54,588.71	\$0.00	\$7,575,025.58
03/17/2017	\$7,575,025.58	\$114,962.74	\$0.00	\$7,689,988.32
03/18/2017	\$7,689,988.32	\$0.00	\$0.00	\$7,689,988.32
03/19/2017	\$7,689,988.32	\$0.00	\$0.00	\$7,689,988.32
03/20/2017	\$7,689,988.32	\$95,404.89	\$0.00	\$7,785,393.21
03/21/2017	\$7,785,393.21	\$183,848.97	\$0.00	\$7,969,242.18
03/22/2017	\$7,969,242.18	\$26,612.84	\$31,402.07	\$7,964,452.95
03/23/2017	\$7,964,452.95	\$16,917.33	\$0.00	\$7,981,370.28
03/24/2017	\$7,981,370.28	\$64,719.93	\$65,468.10	\$7,980,622.11
03/25/2017	\$7,980,622.11	\$0.00	\$0.00	\$7,980,622.11
03/26/2017	\$7,980,622.11	\$0.00	\$0.00	\$7,980,622.11
03/27/2017	\$7,980,622.11	\$65,596.19	\$0.00	\$8,046,218.30
03/28/2017	\$8,046,218.30	\$143,757.49	\$21,660.50	\$8,168,315.29
03/29/2017	\$8,168,315.29	\$73,915.49	\$195,300.12	\$8,046,930.66
03/30/2017	\$8,046,930.66	\$117,980.40	\$103,184.53	\$8,061,726.53
03/31/2017	\$8,061,726.53	\$47,809.27	\$0.00	\$8,109,535.80
<b>Totals</b>	\$7,420,101.82	\$1,338,801.43	\$649,367.45	\$8,109,535.80
<b>Account Summary</b>				
Ending Balance:	\$8,109,535.80	Minimum Balance:	\$7,434,420.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,168,315.29	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$7,711,419.54	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$6,634.28			
Administrative Fee:	(\$163.74)			
Cash Management Fee:	(\$99.49)			
Adjusted Interest:	\$6,371.06			
Balance Including Interest:	\$8,115,906.86			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
03/01/2017	\$8,000.24	\$17.26	\$0.00	\$8,017.50
03/02/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/03/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/04/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/05/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/06/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/07/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/08/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/09/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/10/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/11/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/12/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/13/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/14/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/15/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/16/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/17/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/18/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/19/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/20/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/21/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/22/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/23/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/24/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/25/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/26/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/27/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/28/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/29/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/30/2017	\$8,017.50	\$0.00	\$0.00	\$8,017.50
03/31/2017	\$8,017.50	\$0.19	\$0.00	\$8,017.69
<b>Totals</b>	\$8,000.24	\$17.45	\$0.00	\$8,017.69
<b>Account Summary</b>				
Ending Balance:	\$8,017.69	Minimum Balance:	\$8,017.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,017.69	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$8,017.51	Charge Rate: 0.024966 %
				Cash Mgmt Rate: 0.014686 %
Gross Earnings:	\$6.90			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.63			
Balance Including Interest:	\$8,024.32			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
03/01/2017	\$1,661,074.04	\$1,489.70	\$0.00	\$1,662,563.74
03/02/2017	\$1,662,563.74	\$0.00	\$0.00	\$1,662,563.74
03/03/2017	\$1,662,563.74	\$0.00	\$0.00	\$1,662,563.74
03/04/2017	\$1,662,563.74	\$0.00	\$0.00	\$1,662,563.74
03/05/2017	\$1,662,563.74	\$0.00	\$0.00	\$1,662,563.74
03/06/2017	\$1,662,563.74	\$0.00	\$0.00	\$1,662,563.74
03/07/2017	\$1,662,563.74	\$0.00	\$0.00	\$1,662,563.74
03/08/2017	\$1,662,563.74	\$0.00	\$669,278.31	\$993,285.43
03/09/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/10/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/11/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/12/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/13/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/14/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/15/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/16/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/17/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/18/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/19/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/20/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/21/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/22/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/23/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/24/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/25/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/26/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/27/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/28/2017	\$993,285.43	\$0.00	\$0.00	\$993,285.43
03/29/2017	\$993,285.43	\$1,543,754.89	\$0.00	\$2,537,040.32
03/30/2017	\$2,537,040.32	\$0.00	\$620,919.32	\$1,916,121.00
03/31/2017	\$1,916,121.00	\$7.07	\$0.00	\$1,916,128.07
<b>Totals</b>	\$1,661,074.04	\$1,545,251.66	\$1,290,197.63	\$1,916,128.07

## Account Summary

Ending Balance:	\$1,916,128.07	Minimum Balance:	\$993,285.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,537,040.32	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,253,749.34	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.015186 %
Gross Earnings:	\$1,078.62				
Administrative Fee:	(\$26.62)				
Cash Management Fee:	(\$16.17)				

Adjusted Interest:	\$1,035.83
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Balance Including Interest:	\$1,917,163.90
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
03/01/2017	\$13,349,664.39	\$10,069.76	\$0.00	\$13,359,734.15
03/02/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/03/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/04/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/05/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/06/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/07/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/08/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/09/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/10/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/11/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/12/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/13/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/14/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/15/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/16/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/17/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/18/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/19/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/20/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/21/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/22/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/23/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/24/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/25/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/26/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/27/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/28/2017	\$13,359,734.15	\$0.00	\$0.00	\$13,359,734.15
03/29/2017	\$13,359,734.15	\$0.00	\$1,543,754.89	\$11,815,979.26
03/30/2017	\$11,815,979.26	\$0.00	\$0.00	\$11,815,979.26
03/31/2017	\$11,815,979.26	\$137.81	\$0.00	\$11,816,117.07
<b>Totals</b>	\$13,349,664.39	\$10,207.57	\$1,543,754.89	\$11,816,117.07

## Account Summary

Ending Balance:	\$11,816,117.07	Minimum Balance:	\$11,815,979.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,359,734.15	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$13,210,342.96	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$11,365.11				
Administrative Fee:	(\$280.49)				
Cash Management Fee:	(\$170.43)				

Adjusted Interest: \$10,914.20

Balance Including Interest: \$11,827,031.27



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
03/01/2017	\$11,519.57	\$8.67	\$0.00	\$11,528.24
03/02/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/03/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/04/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/05/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/06/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/07/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/08/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/09/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/10/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/11/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/12/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/13/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/14/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/15/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/16/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/17/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/18/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/19/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/20/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/21/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/22/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/23/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/24/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/25/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/26/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/27/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/28/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/29/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/30/2017	\$11,528.24	\$0.00	\$0.00	\$11,528.24
03/31/2017	\$11,528.24	\$11.44	\$0.00	\$11,539.68
<b>Totals</b>	\$11,519.57	\$20.11	\$0.00	\$11,539.68

## Account Summary

Ending Balance:	\$11,539.68	Minimum Balance:	\$11,528.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,539.68	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$11,528.61	Charge Rate:	0.024511 %
				Cash Mgmt Rate:	0.015320 %
Gross Earnings:	\$9.92				
Administrative Fee:	(\$0.24)				
Cash Management Fee:	(\$0.15)				

Adjusted Interest:	\$9.53
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Balance Including Interest:	\$11,549.21
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
03/01/2017	\$2,169,983.62	\$1,486.65	\$0.00	\$2,171,470.27
03/02/2017	\$2,171,470.27	\$0.00	\$0.00	\$2,171,470.27
03/03/2017	\$2,171,470.27	\$0.00	\$0.00	\$2,171,470.27
03/04/2017	\$2,171,470.27	\$0.00	\$0.00	\$2,171,470.27
03/05/2017	\$2,171,470.27	\$0.00	\$0.00	\$2,171,470.27
03/06/2017	\$2,171,470.27	\$1,341.15	\$0.00	\$2,172,811.42
03/07/2017	\$2,172,811.42	\$0.00	\$0.00	\$2,172,811.42
03/08/2017	\$2,172,811.42	\$0.00	\$0.00	\$2,172,811.42
03/09/2017	\$2,172,811.42	\$0.00	\$0.00	\$2,172,811.42
03/10/2017	\$2,172,811.42	\$0.00	\$0.00	\$2,172,811.42
03/11/2017	\$2,172,811.42	\$0.00	\$0.00	\$2,172,811.42
03/12/2017	\$2,172,811.42	\$0.00	\$0.00	\$2,172,811.42
03/13/2017	\$2,172,811.42	\$4,405.62	\$0.00	\$2,177,217.04
03/14/2017	\$2,177,217.04	\$0.00	\$0.00	\$2,177,217.04
03/15/2017	\$2,177,217.04	\$0.00	\$0.00	\$2,177,217.04
03/16/2017	\$2,177,217.04	\$25,599.34	\$0.00	\$2,202,816.38
03/17/2017	\$2,202,816.38	\$0.00	\$0.00	\$2,202,816.38
03/18/2017	\$2,202,816.38	\$0.00	\$0.00	\$2,202,816.38
03/19/2017	\$2,202,816.38	\$0.00	\$0.00	\$2,202,816.38
03/20/2017	\$2,202,816.38	\$0.00	\$0.00	\$2,202,816.38
03/21/2017	\$2,202,816.38	\$0.00	\$0.00	\$2,202,816.38
03/22/2017	\$2,202,816.38	\$0.00	\$0.00	\$2,202,816.38
03/23/2017	\$2,202,816.38	\$0.00	\$0.00	\$2,202,816.38
03/24/2017	\$2,202,816.38	\$0.00	\$0.00	\$2,202,816.38
03/25/2017	\$2,202,816.38	\$0.00	\$0.00	\$2,202,816.38
03/26/2017	\$2,202,816.38	\$0.00	\$0.00	\$2,202,816.38
03/27/2017	\$2,202,816.38	\$0.00	\$0.00	\$2,202,816.38
03/28/2017	\$2,202,816.38	\$5,092.52	\$0.00	\$2,207,908.90
03/29/2017	\$2,207,908.90	\$75,000.00	\$0.00	\$2,282,908.90
03/30/2017	\$2,282,908.90	\$1,550.75	\$0.00	\$2,284,459.65
03/31/2017	\$2,284,459.65	\$6.26	\$0.00	\$2,284,465.91
<b>Totals</b>	\$2,169,983.62	\$114,482.29	\$0.00	\$2,284,465.91
<b>Account Summary</b>				
Ending Balance:	\$2,284,465.91	Minimum Balance:	\$2,171,470.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,284,465.91	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,196,523.30	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$1,889.71			
Administrative Fee:	(\$46.64)			
Cash Management Fee:	(\$28.34)			
Adjusted Interest:	\$1,814.73			
Balance Including Interest:	\$2,286,280.64			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
03/01/2017	\$568,582.50	\$441.75	\$3,446.01	\$565,578.24
03/02/2017	\$565,578.24	\$6,263.85	\$0.00	\$571,842.09
03/03/2017	\$571,842.09	\$0.00	\$4,398.40	\$567,443.69
03/04/2017	\$567,443.69	\$0.00	\$0.00	\$567,443.69
03/05/2017	\$567,443.69	\$0.00	\$0.00	\$567,443.69
03/06/2017	\$567,443.69	\$0.00	\$190.52	\$567,253.17
03/07/2017	\$567,253.17	\$94,996.73	\$0.00	\$662,249.90
03/08/2017	\$662,249.90	\$0.00	\$400.00	\$661,849.90
03/09/2017	\$661,849.90	\$0.00	\$1,970.07	\$659,879.83
03/10/2017	\$659,879.83	\$0.00	\$29,729.12	\$630,150.71
03/11/2017	\$630,150.71	\$0.00	\$0.00	\$630,150.71
03/12/2017	\$630,150.71	\$0.00	\$0.00	\$630,150.71
03/13/2017	\$630,150.71	\$0.00	\$0.00	\$630,150.71
03/14/2017	\$630,150.71	\$1,787.17	\$0.00	\$631,937.88
03/15/2017	\$631,937.88	\$0.00	\$1,994.50	\$629,943.38
03/16/2017	\$629,943.38	\$0.00	\$0.00	\$629,943.38
03/17/2017	\$629,943.38	\$0.00	\$0.00	\$629,943.38
03/18/2017	\$629,943.38	\$0.00	\$0.00	\$629,943.38
03/19/2017	\$629,943.38	\$0.00	\$0.00	\$629,943.38
03/20/2017	\$629,943.38	\$94,657.42	\$4,476.50	\$720,124.30
03/21/2017	\$720,124.30	\$0.00	\$0.00	\$720,124.30
03/22/2017	\$720,124.30	\$94,657.42	\$2,939.91	\$811,841.81
03/23/2017	\$811,841.81	\$0.00	\$0.00	\$811,841.81
03/24/2017	\$811,841.81	\$0.00	\$400.00	\$811,441.81
03/25/2017	\$811,441.81	\$0.00	\$0.00	\$811,441.81
03/26/2017	\$811,441.81	\$0.00	\$0.00	\$811,441.81
03/27/2017	\$811,441.81	\$0.00	\$0.00	\$811,441.81
03/28/2017	\$811,441.81	\$0.00	\$182.09	\$811,259.72
03/29/2017	\$811,259.72	\$0.00	\$0.00	\$811,259.72
03/30/2017	\$811,259.72	\$0.00	\$0.00	\$811,259.72
03/31/2017	\$811,259.72	\$10.78	\$8,126.50	\$803,144.00
<b>Totals</b>	\$568,582.50	\$292,815.12	\$58,253.62	\$803,144.00
<b>Account Summary</b>				
Ending Balance:	\$803,144.00	Minimum Balance:	\$565,578.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$811,841.81	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$685,156.92	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$589.45			
Administrative Fee:	(\$14.55)			
Cash Management Fee:	(\$8.84)			
Adjusted Interest:	\$566.06			
Balance Including Interest:	\$803,710.06			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
03/01/2017	\$341,947.68	\$257.94	\$0.00	\$342,205.62
03/02/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/03/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/04/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/05/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/06/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/07/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/08/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/09/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/10/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/11/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/12/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/13/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/14/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/15/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/16/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/17/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/18/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/19/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/20/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/21/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/22/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/23/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/24/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/25/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/26/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/27/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/28/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/29/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/30/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
03/31/2017	\$342,205.62	\$0.00	\$0.00	\$342,205.62
<b>Totals</b>	\$341,947.68	\$257.94	\$0.00	\$342,205.62
<b>Account Summary</b>				
Ending Balance:	\$342,205.62	Minimum Balance:	\$342,205.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$342,205.62	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$342,205.62	Charge Rate: 0.025014 %
				Cash Mgmt Rate: 0.015173 %
Gross Earnings:	\$294.41			
Administrative Fee:	(\$7.27)			
Cash Management Fee:	(\$4.41)			
Adjusted Interest:	\$282.73			
Balance Including Interest:	\$342,488.35			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
03/01/2017	\$86,208.44	\$65.02	\$0.00	\$86,273.46
03/02/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/03/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/04/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/05/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/06/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/07/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/08/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/09/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/10/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/11/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/12/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/13/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/14/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/15/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/16/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/17/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/18/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/19/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/20/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/21/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/22/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/23/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/24/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/25/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/26/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/27/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/28/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/29/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/30/2017	\$86,273.46	\$0.00	\$0.00	\$86,273.46
03/31/2017	\$86,273.46	\$2.40	\$0.00	\$86,275.86
<b>Totals</b>	\$86,208.44	\$67.42	\$0.00	\$86,275.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$86,275.86	<b>Minimum Balance:</b>	\$86,273.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$86,275.86	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$86,273.54	<b>Charge Rate:</b> 0.024975 %
				<b>Cash Mgmt Rate:</b> 0.015149 %
<b>Gross Earnings:</b>	\$74.22			
<b>Administrative Fee:</b>	(\$1.83)			
<b>Cash Management Fee:</b>	(\$1.11)			
<b>Adjusted Interest:</b>	\$71.28			
<b>Balance Including Interest:</b>	\$86,347.14			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
03/01/2017	\$2,511,130.62	\$56,674.96	\$125.12	\$2,567,680.46
03/02/2017	\$2,567,680.46	\$38,614.64	\$0.00	\$2,606,295.10
03/03/2017	\$2,606,295.10	\$120,710.92	\$0.00	\$2,727,006.02
03/04/2017	\$2,727,006.02	\$0.00	\$0.00	\$2,727,006.02
03/05/2017	\$2,727,006.02	\$0.00	\$0.00	\$2,727,006.02
03/06/2017	\$2,727,006.02	\$16,092.22	\$0.00	\$2,743,098.24
03/07/2017	\$2,743,098.24	\$16,368.66	\$0.00	\$2,759,466.90
03/08/2017	\$2,759,466.90	\$16,414.91	\$0.00	\$2,775,881.81
03/09/2017	\$2,775,881.81	\$34,962.49	\$0.00	\$2,810,844.30
03/10/2017	\$2,810,844.30	\$13,047.68	\$0.00	\$2,823,891.98
03/11/2017	\$2,823,891.98	\$0.00	\$0.00	\$2,823,891.98
03/12/2017	\$2,823,891.98	\$0.00	\$0.00	\$2,823,891.98
03/13/2017	\$2,823,891.98	\$22,924.12	\$0.00	\$2,846,816.10
03/14/2017	\$2,846,816.10	\$29,178.95	\$114,852.41	\$2,761,142.64
03/15/2017	\$2,761,142.64	\$51,182.64	\$70,087.39	\$2,742,237.89
03/16/2017	\$2,742,237.89	\$60,675.70	\$0.00	\$2,802,913.59
03/17/2017	\$2,802,913.59	\$52,364.55	\$0.00	\$2,855,278.14
03/18/2017	\$2,855,278.14	\$0.00	\$0.00	\$2,855,278.14
03/19/2017	\$2,855,278.14	\$0.00	\$0.00	\$2,855,278.14
03/20/2017	\$2,855,278.14	\$35,913.90	\$0.00	\$2,891,192.04
03/21/2017	\$2,891,192.04	\$13,226.76	\$0.00	\$2,904,418.80
03/22/2017	\$2,904,418.80	\$109,614.88	\$0.00	\$3,014,033.68
03/23/2017	\$3,014,033.68	\$9,411.88	\$0.00	\$3,023,445.56
03/24/2017	\$3,023,445.56	\$87,998.14	\$0.00	\$3,111,443.70
03/25/2017	\$3,111,443.70	\$0.00	\$0.00	\$3,111,443.70
03/26/2017	\$3,111,443.70	\$0.00	\$0.00	\$3,111,443.70
03/27/2017	\$3,111,443.70	\$93,296.93	\$4,870.01	\$3,199,870.62
03/28/2017	\$3,199,870.62	\$42,484.33	\$884,764.67	\$2,357,590.28
03/29/2017	\$2,357,590.28	\$132,604.88	\$0.00	\$2,490,195.16
03/30/2017	\$2,490,195.16	\$30,499.16	\$0.00	\$2,520,694.32
03/31/2017	\$2,520,694.32	\$104,516.17	\$61,062.79	\$2,564,147.70
<b>Totals</b>	\$2,511,130.62	\$1,188,779.47	\$1,135,762.39	\$2,564,147.70
<b>Account Summary</b>				
Ending Balance:	\$2,564,147.70	Minimum Balance:	\$2,357,590.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,199,870.62	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,804,349.18	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$2,412.63			
Administrative Fee:	(\$59.54)			
Cash Management Fee:	(\$36.18)			
Adjusted Interest:	\$2,316.91			
Balance Including Interest:	\$2,566,464.61			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
03/01/2017	\$1,173.52	\$0.90	\$0.00	\$1,174.42
03/02/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/03/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/04/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/05/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/06/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/07/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/08/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/09/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/10/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/11/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/12/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/13/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/14/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/15/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/16/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/17/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/18/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/19/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/20/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/21/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/22/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/23/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/24/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/25/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/26/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/27/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/28/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/29/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/30/2017	\$1,174.42	\$0.00	\$0.00	\$1,174.42
03/31/2017	\$1,174.42	\$0.02	\$0.00	\$1,174.44
<b>Totals</b>	\$1,173.52	\$0.92	\$0.00	\$1,174.44
<b>Account Summary</b>				
Ending Balance:	\$1,174.44	Minimum Balance:	\$1,174.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,174.44	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,174.42	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.020051 %
Gross Earnings:	\$1.01			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$0.97			
Balance Including Interest:	\$1,175.41			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
03/01/2017	\$763,171.40	\$581.10	\$0.00	\$763,752.50
03/02/2017	\$763,752.50	\$0.00	\$0.00	\$763,752.50
03/03/2017	\$763,752.50	\$0.00	\$0.00	\$763,752.50
03/04/2017	\$763,752.50	\$0.00	\$0.00	\$763,752.50
03/05/2017	\$763,752.50	\$0.00	\$0.00	\$763,752.50
03/06/2017	\$763,752.50	\$0.00	\$0.00	\$763,752.50
03/07/2017	\$763,752.50	\$0.00	\$0.00	\$763,752.50
03/08/2017	\$763,752.50	\$0.00	\$0.00	\$763,752.50
03/09/2017	\$763,752.50	\$1,743.69	\$0.00	\$765,496.19
03/10/2017	\$765,496.19	\$0.00	\$0.00	\$765,496.19
03/11/2017	\$765,496.19	\$0.00	\$0.00	\$765,496.19
03/12/2017	\$765,496.19	\$0.00	\$0.00	\$765,496.19
03/13/2017	\$765,496.19	\$0.00	\$0.00	\$765,496.19
03/14/2017	\$765,496.19	\$0.00	\$0.00	\$765,496.19
03/15/2017	\$765,496.19	\$0.00	\$0.00	\$765,496.19
03/16/2017	\$765,496.19	\$3,880.73	\$0.00	\$769,376.92
03/17/2017	\$769,376.92	\$0.00	\$0.00	\$769,376.92
03/18/2017	\$769,376.92	\$0.00	\$0.00	\$769,376.92
03/19/2017	\$769,376.92	\$0.00	\$0.00	\$769,376.92
03/20/2017	\$769,376.92	\$0.00	\$0.00	\$769,376.92
03/21/2017	\$769,376.92	\$0.00	\$0.00	\$769,376.92
03/22/2017	\$769,376.92	\$0.00	\$0.00	\$769,376.92
03/23/2017	\$769,376.92	\$0.00	\$0.00	\$769,376.92
03/24/2017	\$769,376.92	\$0.00	\$0.00	\$769,376.92
03/25/2017	\$769,376.92	\$0.00	\$0.00	\$769,376.92
03/26/2017	\$769,376.92	\$0.00	\$0.00	\$769,376.92
03/27/2017	\$769,376.92	\$0.00	\$0.00	\$769,376.92
03/28/2017	\$769,376.92	\$4,704.58	\$0.00	\$774,081.50
03/29/2017	\$774,081.50	\$0.00	\$0.00	\$774,081.50
03/30/2017	\$774,081.50	\$0.00	\$0.00	\$774,081.50
03/31/2017	\$774,081.50	\$44.34	\$0.00	\$774,125.84
<b>Totals</b>	\$763,171.40	\$10,954.44	\$0.00	\$774,125.84
<b>Account Summary</b>				
Ending Balance:	\$774,125.84	Minimum Balance:	\$763,752.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$774,125.84	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$767,657.64	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015184 %
Gross Earnings:	\$660.43			
Administrative Fee:	(\$16.30)			
Cash Management Fee:	(\$9.90)			
Adjusted Interest:	\$634.23			
Balance Including Interest:	\$774,760.07			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
03/01/2017	\$325,283.20	\$245.35	\$0.00	\$325,528.55
03/02/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/03/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/04/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/05/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/06/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/07/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/08/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/09/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/10/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/11/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/12/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/13/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/14/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/15/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/16/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/17/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/18/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/19/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/20/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/21/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/22/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/23/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/24/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/25/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/26/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/27/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/28/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/29/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/30/2017	\$325,528.55	\$0.00	\$0.00	\$325,528.55
03/31/2017	\$325,528.55	\$15.38	\$0.00	\$325,543.93
<b>Totals</b>	\$325,283.20	\$260.73	\$0.00	\$325,543.93
<b>Account Summary</b>				
Ending Balance:	\$325,543.93	Minimum Balance:	\$325,528.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325,543.93	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$325,529.05	Charge Rate: 0.024993 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$280.06			
Administrative Fee:	(\$6.91)			
Cash Management Fee:	(\$4.20)			
Adjusted Interest:	\$268.95			
Balance Including Interest:	\$325,812.88			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
03/01/2017	\$364,713.81	\$274.49	\$0.00	\$364,988.30
03/02/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/03/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/04/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/05/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/06/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/07/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/08/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/09/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/10/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/11/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/12/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/13/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/14/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/15/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/16/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/17/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/18/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/19/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/20/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/21/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/22/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/23/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/24/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/25/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/26/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/27/2017	\$364,988.30	\$0.00	\$0.00	\$364,988.30
03/28/2017	\$364,988.30	\$1,542.04	\$0.00	\$366,530.34
03/29/2017	\$366,530.34	\$0.00	\$0.00	\$366,530.34
03/30/2017	\$366,530.34	\$0.00	\$0.00	\$366,530.34
03/31/2017	\$366,530.34	\$6.71	\$0.00	\$366,537.05
<b>Totals</b>	<b>\$364,713.81</b>	<b>\$1,823.24</b>	<b>\$0.00</b>	<b>\$366,537.05</b>
<b>Account Summary</b>				
Ending Balance:	\$366,537.05	Minimum Balance:	\$364,988.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366,537.05	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$365,187.49	Charge Rate: 0.024987 %
				Cash Mgmt Rate: 0.015186 %
Gross Earnings:	\$314.18			
Administrative Fee:	(\$7.75)			
Cash Management Fee:	(\$4.71)			
Adjusted Interest:	\$301.72			
Balance Including Interest:	\$366,838.77			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
03/01/2017	\$470,754.01	\$5,671.16	\$17.03	\$476,408.14
03/02/2017	\$476,408.14	\$0.00	\$0.00	\$476,408.14
03/03/2017	\$476,408.14	\$919.68	\$0.00	\$477,327.82
03/04/2017	\$477,327.82	\$0.00	\$0.00	\$477,327.82
03/05/2017	\$477,327.82	\$0.00	\$0.00	\$477,327.82
03/06/2017	\$477,327.82	\$738.46	\$0.00	\$478,066.28
03/07/2017	\$478,066.28	\$3,446.36	\$0.00	\$481,512.64
03/08/2017	\$481,512.64	\$0.00	\$0.00	\$481,512.64
03/09/2017	\$481,512.64	\$0.00	\$0.00	\$481,512.64
03/10/2017	\$481,512.64	\$7,145.03	\$0.00	\$488,657.67
03/11/2017	\$488,657.67	\$0.00	\$0.00	\$488,657.67
03/12/2017	\$488,657.67	\$0.00	\$0.00	\$488,657.67
03/13/2017	\$488,657.67	\$3,723.68	\$0.00	\$492,381.35
03/14/2017	\$492,381.35	\$4,638.11	\$0.00	\$497,019.46
03/15/2017	\$497,019.46	\$8,922.91	\$0.00	\$505,942.37
03/16/2017	\$505,942.37	\$3,306.35	\$455.00	\$508,793.72
03/17/2017	\$508,793.72	\$9,177.87	\$0.00	\$517,971.59
03/18/2017	\$517,971.59	\$0.00	\$0.00	\$517,971.59
03/19/2017	\$517,971.59	\$0.00	\$0.00	\$517,971.59
03/20/2017	\$517,971.59	\$18,557.76	\$53,282.22	\$483,247.13
03/21/2017	\$483,247.13	\$5,177.45	\$0.00	\$488,424.58
03/22/2017	\$488,424.58	\$0.00	\$0.00	\$488,424.58
03/23/2017	\$488,424.58	\$3,052.82	\$0.00	\$491,477.40
03/24/2017	\$491,477.40	\$9,999.51	\$0.00	\$501,476.91
03/25/2017	\$501,476.91	\$0.00	\$0.00	\$501,476.91
03/26/2017	\$501,476.91	\$0.00	\$0.00	\$501,476.91
03/27/2017	\$501,476.91	\$7,146.56	\$0.00	\$508,623.47
03/28/2017	\$508,623.47	\$9,897.22	\$0.00	\$518,520.69
03/29/2017	\$518,520.69	\$0.00	\$0.00	\$518,520.69
03/30/2017	\$518,520.69	\$770.26	\$0.00	\$519,290.95
03/31/2017	\$519,290.95	\$3,395.40	\$0.00	\$522,686.35
<b>Totals</b>	\$470,754.01	\$105,686.59	\$53,754.25	\$522,686.35
<b>Account Summary</b>				
Ending Balance:	\$522,686.35	Minimum Balance:	\$476,408.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,686.35	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$495,970.17	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015193 %
Gross Earnings:	\$426.69			
Administrative Fee:	(\$10.53)			
Cash Management Fee:	(\$6.40)			
Adjusted Interest:	\$409.76			
Balance Including Interest:	\$523,096.11			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
03/01/2017	\$348,032.68	\$260.96	\$0.00	\$348,293.64
03/02/2017	\$348,293.64	\$0.00	\$0.00	\$348,293.64
03/03/2017	\$348,293.64	\$0.00	\$0.00	\$348,293.64
03/04/2017	\$348,293.64	\$0.00	\$0.00	\$348,293.64
03/05/2017	\$348,293.64	\$0.00	\$0.00	\$348,293.64
03/06/2017	\$348,293.64	\$0.00	\$0.00	\$348,293.64
03/07/2017	\$348,293.64	\$0.00	\$0.00	\$348,293.64
03/08/2017	\$348,293.64	\$0.00	\$0.00	\$348,293.64
03/09/2017	\$348,293.64	\$0.00	\$0.00	\$348,293.64
03/10/2017	\$348,293.64	\$0.00	\$0.00	\$348,293.64
03/11/2017	\$348,293.64	\$0.00	\$0.00	\$348,293.64
03/12/2017	\$348,293.64	\$0.00	\$0.00	\$348,293.64
03/13/2017	\$348,293.64	\$0.00	\$0.00	\$348,293.64
03/14/2017	\$348,293.64	\$0.00	\$0.00	\$348,293.64
03/15/2017	\$348,293.64	\$0.00	\$0.00	\$348,293.64
03/16/2017	\$348,293.64	\$455.00	\$352.00	\$348,396.64
03/17/2017	\$348,396.64	\$0.00	\$0.00	\$348,396.64
03/18/2017	\$348,396.64	\$0.00	\$0.00	\$348,396.64
03/19/2017	\$348,396.64	\$0.00	\$0.00	\$348,396.64
03/20/2017	\$348,396.64	\$0.00	\$0.00	\$348,396.64
03/21/2017	\$348,396.64	\$0.00	\$0.00	\$348,396.64
03/22/2017	\$348,396.64	\$0.00	\$0.00	\$348,396.64
03/23/2017	\$348,396.64	\$0.00	\$0.00	\$348,396.64
03/24/2017	\$348,396.64	\$0.00	\$0.00	\$348,396.64
03/25/2017	\$348,396.64	\$0.00	\$0.00	\$348,396.64
03/26/2017	\$348,396.64	\$0.00	\$0.00	\$348,396.64
03/27/2017	\$348,396.64	\$0.00	\$0.00	\$348,396.64
03/28/2017	\$348,396.64	\$0.00	\$0.00	\$348,396.64
03/29/2017	\$348,396.64	\$0.00	\$0.00	\$348,396.64
03/30/2017	\$348,396.64	\$0.00	\$0.00	\$348,396.64
03/31/2017	\$348,396.64	\$5.09	\$0.00	\$348,401.73
<b>Totals</b>	\$348,032.68	\$721.05	\$352.00	\$348,401.73
<b>Account Summary</b>				
Ending Balance:	\$348,401.73	Minimum Balance:	\$348,293.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$348,401.73	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$348,346.97	Charge Rate: 0.025012 %
				Cash Mgmt Rate: 0.015176 %
Gross Earnings:	\$299.69			
Administrative Fee:	(\$7.40)			
Cash Management Fee:	(\$4.49)			
Adjusted Interest:	\$287.80			
Balance Including Interest:	\$348,689.53			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
03/01/2017	\$150,474.31	\$113.50	\$0.00	\$150,587.81
03/02/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/03/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/04/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/05/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/06/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/07/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/08/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/09/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/10/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/11/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/12/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/13/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/14/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/15/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/16/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/17/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/18/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/19/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/20/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/21/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/22/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/23/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/24/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/25/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/26/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/27/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/28/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/29/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/30/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
03/31/2017	\$150,587.81	\$0.00	\$0.00	\$150,587.81
<b>Totals</b>	\$150,474.31	\$113.50	\$0.00	\$150,587.81
<b>Account Summary</b>				
Ending Balance:	\$150,587.81	Minimum Balance:	\$150,587.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,587.81	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$150,587.81	Charge Rate: 0.025020 %
				Cash Mgmt Rate: 0.015169 %
Gross Earnings:	\$129.55			
Administrative Fee:	(\$3.20)			
Cash Management Fee:	(\$1.94)			
Adjusted Interest:	\$124.41			
Balance Including Interest:	\$150,712.22			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
03/01/2017	\$405,380.31	\$305.66	\$0.00	\$405,685.97
03/02/2017	\$405,685.97	\$0.00	\$0.00	\$405,685.97
03/03/2017	\$405,685.97	\$0.00	\$0.00	\$405,685.97
03/04/2017	\$405,685.97	\$0.00	\$0.00	\$405,685.97
03/05/2017	\$405,685.97	\$0.00	\$0.00	\$405,685.97
03/06/2017	\$405,685.97	\$0.00	\$0.00	\$405,685.97
03/07/2017	\$405,685.97	\$0.00	\$0.00	\$405,685.97
03/08/2017	\$405,685.97	\$200.00	\$0.00	\$405,885.97
03/09/2017	\$405,885.97	\$0.00	\$0.00	\$405,885.97
03/10/2017	\$405,885.97	\$0.00	\$0.00	\$405,885.97
03/11/2017	\$405,885.97	\$0.00	\$0.00	\$405,885.97
03/12/2017	\$405,885.97	\$0.00	\$0.00	\$405,885.97
03/13/2017	\$405,885.97	\$11,526.13	\$0.00	\$417,412.10
03/14/2017	\$417,412.10	\$0.00	\$0.00	\$417,412.10
03/15/2017	\$417,412.10	\$0.00	\$0.00	\$417,412.10
03/16/2017	\$417,412.10	\$1,039.49	\$0.00	\$418,451.59
03/17/2017	\$418,451.59	\$0.00	\$0.00	\$418,451.59
03/18/2017	\$418,451.59	\$0.00	\$0.00	\$418,451.59
03/19/2017	\$418,451.59	\$0.00	\$0.00	\$418,451.59
03/20/2017	\$418,451.59	\$0.00	\$0.00	\$418,451.59
03/21/2017	\$418,451.59	\$0.00	\$0.00	\$418,451.59
03/22/2017	\$418,451.59	\$0.00	\$0.00	\$418,451.59
03/23/2017	\$418,451.59	\$0.00	\$0.00	\$418,451.59
03/24/2017	\$418,451.59	\$0.00	\$0.00	\$418,451.59
03/25/2017	\$418,451.59	\$0.00	\$0.00	\$418,451.59
03/26/2017	\$418,451.59	\$0.00	\$0.00	\$418,451.59
03/27/2017	\$418,451.59	\$0.00	\$0.00	\$418,451.59
03/28/2017	\$418,451.59	\$0.00	\$0.00	\$418,451.59
03/29/2017	\$418,451.59	\$0.00	\$0.00	\$418,451.59
03/30/2017	\$418,451.59	\$0.00	\$0.00	\$418,451.59
03/31/2017	\$418,451.59	\$19.56	\$0.00	\$418,471.15
<b>Totals</b>	\$405,380.31	\$13,090.84	\$0.00	\$418,471.15
<b>Account Summary</b>				
Ending Balance:	\$418,471.15	Minimum Balance:	\$405,685.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$418,471.15	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$413,442.35	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.015179 %
Gross Earnings:	\$355.70			
Administrative Fee:	(\$8.78)			
Cash Management Fee:	(\$5.33)			
Adjusted Interest:	\$341.59			
Balance Including Interest:	\$418,812.74			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
03/01/2017	\$46,471,993.93	\$34,904.43	\$0.00	\$46,506,898.36
03/02/2017	\$46,506,898.36	\$0.00	\$0.00	\$46,506,898.36
03/03/2017	\$46,506,898.36	\$69,591.18	\$75.83	\$46,576,413.71
03/04/2017	\$46,576,413.71	\$0.00	\$0.00	\$46,576,413.71
03/05/2017	\$46,576,413.71	\$0.00	\$0.00	\$46,576,413.71
03/06/2017	\$46,576,413.71	\$23,889.56	\$106.54	\$46,600,196.73
03/07/2017	\$46,600,196.73	\$28,798.21	\$0.00	\$46,628,994.94
03/08/2017	\$46,628,994.94	\$54,910.57	\$130.25	\$46,683,775.26
03/09/2017	\$46,683,775.26	\$43,725.18	\$0.00	\$46,727,500.44
03/10/2017	\$46,727,500.44	\$2,967.10	\$0.00	\$46,730,467.54
03/11/2017	\$46,730,467.54	\$0.00	\$0.00	\$46,730,467.54
03/12/2017	\$46,730,467.54	\$0.00	\$0.00	\$46,730,467.54
03/13/2017	\$46,730,467.54	\$24,314.18	\$584.41	\$46,754,197.31
03/14/2017	\$46,754,197.31	\$21,954.91	\$0.00	\$46,776,152.22
03/15/2017	\$46,776,152.22	\$42,060.48	\$95.98	\$46,818,116.72
03/16/2017	\$46,818,116.72	\$69,255.36	\$4,445.91	\$46,882,926.17
03/17/2017	\$46,882,926.17	\$2,343.76	\$433.74	\$46,884,836.19
03/18/2017	\$46,884,836.19	\$0.00	\$0.00	\$46,884,836.19
03/19/2017	\$46,884,836.19	\$0.00	\$0.00	\$46,884,836.19
03/20/2017	\$46,884,836.19	\$33,940.88	\$70.49	\$46,918,706.58
03/21/2017	\$46,918,706.58	\$55,403.47	\$339.75	\$46,973,770.30
03/22/2017	\$46,973,770.30	\$27,979.40	\$2,413.96	\$46,999,335.74
03/23/2017	\$46,999,335.74	\$1,692.49	\$8.59	\$47,001,019.64
03/24/2017	\$47,001,019.64	\$27,817.76	\$237.47	\$47,028,599.93
03/25/2017	\$47,028,599.93	\$0.00	\$0.00	\$47,028,599.93
03/26/2017	\$47,028,599.93	\$0.00	\$0.00	\$47,028,599.93
03/27/2017	\$47,028,599.93	\$30,667.95	\$7.01	\$47,059,260.87
03/28/2017	\$47,059,260.87	\$4,832.71	\$255.25	\$47,063,838.33
03/29/2017	\$47,063,838.33	\$122,389.81	\$82.65	\$47,186,145.49
03/30/2017	\$47,186,145.49	\$31,338.92	\$0.00	\$47,217,484.41
03/31/2017	\$47,217,484.41	\$43,148.95	\$785.13	\$47,259,848.23
<b>Totals</b>	\$46,471,993.93	\$797,927.26	\$10,072.96	\$47,259,848.23
<b>Account Summary</b>				
Ending Balance:	\$47,259,848.23	Minimum Balance:	\$46,506,898.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,259,848.23	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.04	Average Balance:	\$46,846,000.59	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$40,302.49			
Administrative Fee:	(\$994.68)			
Cash Management Fee:	(\$604.36)			
Adjusted Interest:	\$38,703.49			
Balance Including Interest:	\$47,298,551.72			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
03/01/2017	\$4,533,042.40	\$3,240.06	\$0.00	\$4,536,282.46
03/02/2017	\$4,536,282.46	\$0.00	\$0.00	\$4,536,282.46
03/03/2017	\$4,536,282.46	\$65,650.45	\$269.46	\$4,601,663.45
03/04/2017	\$4,601,663.45	\$0.00	\$0.00	\$4,601,663.45
03/05/2017	\$4,601,663.45	\$0.00	\$0.00	\$4,601,663.45
03/06/2017	\$4,601,663.45	\$10,130.50	\$42.60	\$4,611,751.35
03/07/2017	\$4,611,751.35	\$29,056.36	\$0.00	\$4,640,807.71
03/08/2017	\$4,640,807.71	\$32,748.63	\$0.00	\$4,673,556.34
03/09/2017	\$4,673,556.34	\$41,665.48	\$3,865,760.00	\$849,461.82
03/10/2017	\$849,461.82	\$4,487.84	\$38.28	\$853,911.38
03/11/2017	\$853,911.38	\$0.00	\$0.00	\$853,911.38
03/12/2017	\$853,911.38	\$0.00	\$0.00	\$853,911.38
03/13/2017	\$853,911.38	\$19,987.21	\$160.22	\$873,738.37
03/14/2017	\$873,738.37	\$19,515.25	\$0.00	\$893,253.62
03/15/2017	\$893,253.62	\$48,831.32	\$15.99	\$942,068.95
03/16/2017	\$942,068.95	\$49,021.89	\$205.61	\$990,885.23
03/17/2017	\$990,885.23	\$3,985.59	\$161.04	\$994,709.78
03/18/2017	\$994,709.78	\$0.00	\$0.00	\$994,709.78
03/19/2017	\$994,709.78	\$0.00	\$0.00	\$994,709.78
03/20/2017	\$994,709.78	\$32,015.62	\$0.00	\$1,026,725.40
03/21/2017	\$1,026,725.40	\$54,457.84	\$562.73	\$1,080,620.51
03/22/2017	\$1,080,620.51	\$26,846.99	\$571.18	\$1,106,896.32
03/23/2017	\$1,106,896.32	\$3,439.84	\$33.98	\$1,110,302.18
03/24/2017	\$1,110,302.18	\$18,470.54	\$183.73	\$1,128,588.99
03/25/2017	\$1,128,588.99	\$0.00	\$0.00	\$1,128,588.99
03/26/2017	\$1,128,588.99	\$0.00	\$0.00	\$1,128,588.99
03/27/2017	\$1,128,588.99	\$22,338.42	\$40.71	\$1,150,886.70
03/28/2017	\$1,150,886.70	\$4,806.43	\$144.70	\$1,155,548.43
03/29/2017	\$1,155,548.43	\$81,100.83	\$0.00	\$1,236,649.26
03/30/2017	\$1,236,649.26	\$30,095.40	\$0.00	\$1,266,744.66
03/31/2017	\$1,266,744.66	\$29,597.90	\$91.15	\$1,296,251.41
<b>Totals</b>	<b>\$4,533,042.40</b>	<b>\$631,490.39</b>	<b>\$3,868,281.38</b>	<b>\$1,296,251.41</b>
<b>Account Summary</b>				
Ending Balance:	\$1,296,251.41	Minimum Balance:	\$849,461.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,673,556.34	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,958,559.16	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$1,684.99			
Administrative Fee:	(\$41.59)			
Cash Management Fee:	(\$25.27)			
Adjusted Interest:	\$1,618.13			
Balance Including Interest:	\$1,297,869.54			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
03/01/2017	\$34,573.46	\$26.08	\$0.00	\$34,599.54
03/02/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/03/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/04/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/05/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/06/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/07/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/08/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/09/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/10/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/11/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/12/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/13/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/14/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/15/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/16/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/17/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/18/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/19/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/20/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/21/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/22/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/23/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/24/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/25/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/26/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/27/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/28/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/29/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/30/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
03/31/2017	\$34,599.54	\$0.00	\$0.00	\$34,599.54
<b>Totals</b>	\$34,573.46	\$26.08	\$0.00	\$34,599.54
<b>Account Summary</b>				
Ending Balance:	\$34,599.54	Minimum Balance:	\$34,599.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,599.54	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$34,599.54	Charge Rate: 0.024842 %
				Cash Mgmt Rate: 0.015313 %
Gross Earnings:	\$29.77			
Administrative Fee:	(\$0.73)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$28.59			
Balance Including Interest:	\$34,628.13			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
03/01/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/02/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/03/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/04/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/05/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/06/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/07/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/08/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/09/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/10/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/11/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/12/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/13/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/14/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/15/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/16/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/17/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/18/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/19/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/20/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/21/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/22/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/23/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/24/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/25/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/26/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/27/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/28/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/29/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/30/2017	\$282.58	\$0.00	\$0.00	\$282.58
03/31/2017	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	\$282.58	\$0.00	\$0.00	\$282.58
<b>Account Summary</b>				
Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.041667 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.24			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.23			
Balance Including Interest:	\$282.81			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
03/01/2017	\$968,980.51	\$646.63	\$0.00	\$969,627.14
03/02/2017	\$969,627.14	\$0.00	\$0.00	\$969,627.14
03/03/2017	\$969,627.14	\$30,812.06	\$138.90	\$1,000,300.30
03/04/2017	\$1,000,300.30	\$0.00	\$0.00	\$1,000,300.30
03/05/2017	\$1,000,300.30	\$0.00	\$0.00	\$1,000,300.30
03/06/2017	\$1,000,300.30	\$4,798.32	\$20.87	\$1,005,077.75
03/07/2017	\$1,005,077.75	\$13,672.91	\$0.00	\$1,018,750.66
03/08/2017	\$1,018,750.66	\$15,489.04	\$0.00	\$1,034,239.70
03/09/2017	\$1,034,239.70	\$19,690.49	\$0.00	\$1,053,930.19
03/10/2017	\$1,053,930.19	\$2,108.73	\$0.00	\$1,056,038.92
03/11/2017	\$1,056,038.92	\$0.00	\$0.00	\$1,056,038.92
03/12/2017	\$1,056,038.92	\$0.00	\$0.00	\$1,056,038.92
03/13/2017	\$1,056,038.92	\$9,464.09	\$39.96	\$1,065,463.05
03/14/2017	\$1,065,463.05	\$9,147.76	\$0.00	\$1,074,610.81
03/15/2017	\$1,074,610.81	\$23,181.04	\$7.83	\$1,097,784.02
03/16/2017	\$1,097,784.02	\$23,187.10	\$102.90	\$1,120,868.22
03/17/2017	\$1,120,868.22	\$1,899.92	\$78.90	\$1,122,689.24
03/18/2017	\$1,122,689.24	\$0.00	\$0.00	\$1,122,689.24
03/19/2017	\$1,122,689.24	\$0.00	\$0.00	\$1,122,689.24
03/20/2017	\$1,122,689.24	\$15,113.60	\$0.00	\$1,137,802.84
03/21/2017	\$1,137,802.84	\$25,816.71	\$241.14	\$1,163,378.41
03/22/2017	\$1,163,378.41	\$12,660.36	\$278.70	\$1,175,760.07
03/23/2017	\$1,175,760.07	\$1,643.01	\$0.00	\$1,177,403.08
03/24/2017	\$1,177,403.08	\$8,690.77	\$90.03	\$1,186,003.82
03/25/2017	\$1,186,003.82	\$0.00	\$0.00	\$1,186,003.82
03/26/2017	\$1,186,003.82	\$0.00	\$0.00	\$1,186,003.82
03/27/2017	\$1,186,003.82	\$10,511.49	\$19.94	\$1,196,495.37
03/28/2017	\$1,196,495.37	\$2,255.14	\$59.89	\$1,198,690.62
03/29/2017	\$1,198,690.62	\$38,433.34	\$0.00	\$1,237,123.96
03/30/2017	\$1,237,123.96	\$14,217.98	\$0.00	\$1,251,341.94
03/31/2017	\$1,251,341.94	\$14,057.76	\$44.76	\$1,265,354.94
<b>Totals</b>	\$968,980.51	\$297,498.25	\$1,123.82	\$1,265,354.94
<b>Account Summary</b>				
Ending Balance:	\$1,265,354.94	Minimum Balance:	\$969,627.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,265,354.94	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,106,723.44	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015192 %
Gross Earnings:	\$952.13			
Administrative Fee:	(\$23.50)			
Cash Management Fee:	(\$14.28)			
Adjusted Interest:	\$914.35			
Balance Including Interest:	\$1,266,269.29			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
03/01/2017	\$13,074.52	\$9.06	\$0.00	\$13,083.58
03/02/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/03/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/04/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/05/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/06/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/07/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/08/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/09/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/10/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/11/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/12/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/13/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/14/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/15/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/16/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/17/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/18/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/19/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/20/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/21/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/22/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/23/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/24/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/25/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/26/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/27/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/28/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/29/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/30/2017	\$13,083.58	\$0.00	\$0.00	\$13,083.58
03/31/2017	\$13,083.58	\$1.68	\$0.00	\$13,085.26
<b>Totals</b>	\$13,074.52	\$10.74	\$0.00	\$13,085.26

## Account Summary

Ending Balance:	\$13,085.26	Minimum Balance:	\$13,083.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,085.26	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$13,083.63	Charge Rate:	0.025198 %
				Cash Mgmt Rate:	0.015299 %
Gross Earnings:	\$11.26				
Administrative Fee:	(\$0.28)				
Cash Management Fee:	(\$0.17)				

Adjusted Interest:	\$10.81
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Balance Including Interest:	\$13,096.07
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040070 - SNOQUALMIE VALLEY CLINIC</b>				
03/01/2017	\$478.45	\$0.35	\$0.00	\$478.80
03/02/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/03/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/04/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/05/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/06/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/07/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/08/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/09/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/10/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/11/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/12/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/13/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/14/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/15/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/16/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/17/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/18/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/19/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/20/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/21/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/22/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/23/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/24/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/25/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/26/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/27/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/28/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/29/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/30/2017	\$478.80	\$0.00	\$0.00	\$478.80
03/31/2017	\$478.80	\$0.45	\$0.00	\$479.25
<b>Totals</b>	\$478.45	\$0.80	\$0.00	\$479.25
<b>Account Summary</b>				
Ending Balance:	\$479.25	Minimum Balance:	\$478.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$479.25	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$478.81	Charge Rate: 0.024590 %
				Cash Mgmt Rate: 0.024590 %
Gross Earnings:	\$0.41			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.39			
Balance Including Interest:	\$479.64			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11</b>				
03/01/2017	\$74.97	\$0.06	\$0.00	\$75.03
03/02/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/03/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/04/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/05/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/06/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/07/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/08/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/09/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/10/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/11/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/12/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/13/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/14/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/15/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/16/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/17/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/18/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/19/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/20/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/21/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/22/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/23/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/24/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/25/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/26/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/27/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/28/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/29/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/30/2017	\$75.03	\$0.00	\$0.00	\$75.03
03/31/2017	\$75.03	\$0.00	\$0.00	\$75.03
<b>Totals</b>	\$74.97	\$0.06	\$0.00	\$75.03
<b>Account Summary</b>				
Ending Balance:	\$75.03	Minimum Balance:	\$75.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75.03	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$75.03	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$75.10			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO</b>				
03/01/2017	\$8,416.43	\$6.35	\$0.00	\$8,422.78
03/02/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/03/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/04/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/05/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/06/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/07/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/08/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/09/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/10/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/11/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/12/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/13/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/14/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/15/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/16/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/17/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/18/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/19/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/20/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/21/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/22/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/23/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/24/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/25/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/26/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/27/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/28/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/29/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/30/2017	\$8,422.78	\$0.00	\$0.00	\$8,422.78
03/31/2017	\$8,422.78	\$6.76	\$0.00	\$8,429.54
<b>Totals</b>	\$8,416.43	\$13.11	\$0.00	\$8,429.54
<b>Account Summary</b>				
Ending Balance:	\$8,429.54	Minimum Balance:	\$8,422.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,429.54	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$8,423.00	Charge Rate: 0.025162 %
				Cash Mgmt Rate: 0.015376 %
Gross Earnings:	\$7.24			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.95			
Balance Including Interest:	\$8,436.49			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200</b>				
03/01/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/02/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/03/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/04/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/05/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/06/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/07/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/08/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/09/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/10/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/11/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/12/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/13/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/14/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/15/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/16/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/17/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/18/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/19/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/20/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/21/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/22/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/23/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/24/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/25/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/26/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/27/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/28/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/29/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/30/2017	\$8.49	\$0.00	\$0.00	\$8.49
03/31/2017	\$8.49	\$0.00	\$0.00	\$8.49
<b>Totals</b>	\$8.49	\$0.00	\$0.00	\$8.49

## Account Summary

Ending Balance:	\$8.49	Minimum Balance:	\$8.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.49	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$8.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.01

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Balance Including Interest: \$8.50



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
03/01/2017	\$2,359,807.46	\$1,780.04	\$0.00	\$2,361,587.50
03/02/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/03/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/04/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/05/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/06/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/07/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/08/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/09/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/10/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/11/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/12/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/13/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/14/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/15/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/16/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/17/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/18/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/19/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/20/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/21/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/22/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/23/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/24/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/25/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/26/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/27/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/28/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/29/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/30/2017	\$2,361,587.50	\$0.00	\$0.00	\$2,361,587.50
03/31/2017	\$2,361,587.50	\$3.71	\$0.00	\$2,361,591.21
<b>Totals</b>	\$2,359,807.46	\$1,783.75	\$0.00	\$2,361,591.21
<b>Account Summary</b>				
Ending Balance:	\$2,361,591.21	Minimum Balance:	\$2,361,587.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,361,591.21	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,361,587.62	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$2,031.72			
Administrative Fee:	(\$50.14)			
Cash Management Fee:	(\$30.47)			
Adjusted Interest:	\$1,951.11			
Balance Including Interest:	\$2,363,542.32			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
03/01/2017	\$618,242.32	\$436.39	\$0.00	\$618,678.71
03/02/2017	\$618,678.71	\$0.00	\$0.00	\$618,678.71
03/03/2017	\$618,678.71	\$14,536.87	\$0.00	\$633,215.58
03/04/2017	\$633,215.58	\$0.00	\$0.00	\$633,215.58
03/05/2017	\$633,215.58	\$0.00	\$0.00	\$633,215.58
03/06/2017	\$633,215.58	\$1,328.55	\$0.00	\$634,544.13
03/07/2017	\$634,544.13	\$5,491.13	\$0.00	\$640,035.26
03/08/2017	\$640,035.26	\$7,947.11	\$0.00	\$647,982.37
03/09/2017	\$647,982.37	\$8,617.23	\$0.00	\$656,599.60
03/10/2017	\$656,599.60	\$246.26	\$0.00	\$656,845.86
03/11/2017	\$656,845.86	\$0.00	\$0.00	\$656,845.86
03/12/2017	\$656,845.86	\$0.00	\$0.00	\$656,845.86
03/13/2017	\$656,845.86	\$3,975.30	\$27.23	\$660,793.93
03/14/2017	\$660,793.93	\$3,592.49	\$0.00	\$664,386.42
03/15/2017	\$664,386.42	\$8,805.72	\$0.00	\$673,192.14
03/16/2017	\$673,192.14	\$8,361.49	\$0.00	\$681,553.63
03/17/2017	\$681,553.63	\$962.26	\$96.99	\$682,418.90
03/18/2017	\$682,418.90	\$0.00	\$0.00	\$682,418.90
03/19/2017	\$682,418.90	\$0.00	\$0.00	\$682,418.90
03/20/2017	\$682,418.90	\$5,092.29	\$0.00	\$687,511.19
03/21/2017	\$687,511.19	\$10,323.64	\$0.00	\$697,834.83
03/22/2017	\$697,834.83	\$5,547.97	\$159.60	\$703,223.20
03/23/2017	\$703,223.20	\$903.30	\$0.00	\$704,126.50
03/24/2017	\$704,126.50	\$2,521.04	\$0.00	\$706,647.54
03/25/2017	\$706,647.54	\$0.00	\$0.00	\$706,647.54
03/26/2017	\$706,647.54	\$0.00	\$0.00	\$706,647.54
03/27/2017	\$706,647.54	\$4,390.34	\$0.00	\$711,037.88
03/28/2017	\$711,037.88	\$1,711.85	\$0.00	\$712,749.73
03/29/2017	\$712,749.73	\$16,047.29	\$0.00	\$728,797.02
03/30/2017	\$728,797.02	\$2,524.95	\$0.00	\$731,321.97
03/31/2017	\$731,321.97	\$4,664.01	\$0.00	\$735,985.98
<b>Totals</b>	\$618,242.32	\$118,027.48	\$283.82	\$735,985.98
<b>Account Summary</b>				
Ending Balance:	\$735,985.98	Minimum Balance:	\$618,678.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$735,985.98	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$675,690.87	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.015195 %
Gross Earnings:	\$581.31			
Administrative Fee:	(\$14.35)			
Cash Management Fee:	(\$8.72)			
Adjusted Interest:	\$558.24			
Balance Including Interest:	\$736,544.22			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
03/01/2017	\$302,376.70	\$228.08	\$0.00	\$302,604.78
03/02/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/03/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/04/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/05/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/06/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/07/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/08/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/09/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/10/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/11/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/12/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/13/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/14/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/15/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/16/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/17/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/18/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/19/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/20/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/21/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/22/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/23/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/24/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/25/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/26/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/27/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/28/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/29/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/30/2017	\$302,604.78	\$0.00	\$0.00	\$302,604.78
03/31/2017	\$302,604.78	\$6.84	\$0.00	\$302,611.62
<b>Totals</b>	\$302,376.70	\$234.92	\$0.00	\$302,611.62
<b>Account Summary</b>				
Ending Balance:	\$302,611.62	Minimum Balance:	\$302,604.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,611.62	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$302,605.00	Charge Rate: 0.025019 %
				Cash Mgmt Rate: 0.015175 %
Gross Earnings:	\$260.33			
Administrative Fee:	(\$6.43)			
Cash Management Fee:	(\$3.90)			
Adjusted Interest:	\$250.00			
Balance Including Interest:	\$302,861.62			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>160570010 - RID 57 MAINTENANCE</b>				
03/01/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/02/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/03/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/04/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/05/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/06/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/07/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/08/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/09/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/10/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/11/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/12/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/13/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/14/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/15/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/16/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/17/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/18/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/19/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/20/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/21/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/22/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/23/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/24/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/25/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/26/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/27/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/28/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/29/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/30/2017	\$0.24	\$0.00	\$0.00	\$0.24
03/31/2017	\$0.24	\$0.01	\$0.00	\$0.25
<b>Totals</b>	\$0.24	\$0.01	\$0.00	\$0.25
<b>Account Summary</b>				
Ending Balance:	\$0.25	Minimum Balance:	\$0.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.25	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$0.24	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.25			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161053010 - RID 105 CONSTRUCTION</b>				
03/01/2017	\$7,005.79	\$5.29	\$0.00	\$7,011.08
03/02/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/03/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/04/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/05/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/06/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/07/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/08/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/09/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/10/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/11/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/12/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/13/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/14/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/15/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/16/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/17/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/18/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/19/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/20/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/21/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/22/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/23/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/24/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/25/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/26/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/27/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/28/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/29/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/30/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
03/31/2017	\$7,011.08	\$0.00	\$0.00	\$7,011.08
<b>Totals</b>	\$7,005.79	\$5.29	\$0.00	\$7,011.08
<b>Account Summary</b>				
Ending Balance:	\$7,011.08	Minimum Balance:	\$7,011.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,011.08	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$7,011.08	Charge Rate: 0.025191 %
				Cash Mgmt Rate: 0.015114 %
Gross Earnings:	\$6.03			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.79			
Balance Including Interest:	\$7,016.87			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
03/01/2017	\$2,164.34	\$1.61	\$0.00	\$2,165.95
03/02/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/03/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/04/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/05/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/06/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/07/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/08/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/09/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/10/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/11/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/12/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/13/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/14/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/15/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/16/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/17/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/18/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/19/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/20/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/21/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/22/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/23/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/24/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/25/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/26/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/27/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/28/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/29/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/30/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
03/31/2017	\$2,165.95	\$0.00	\$0.00	\$2,165.95
<b>Totals</b>	\$2,164.34	\$1.61	\$0.00	\$2,165.95
<b>Account Summary</b>				
Ending Balance:	\$2,165.95	Minimum Balance:	\$2,165.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,165.95	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,165.95	Charge Rate: 0.027180 %
				Cash Mgmt Rate: 0.016308 %
Gross Earnings:	\$1.87			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.79			
Balance Including Interest:	\$2,167.74			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
03/01/2017	\$1,688.20	\$1.24	\$0.00	\$1,689.44
03/02/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/03/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/04/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/05/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/06/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/07/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/08/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/09/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/10/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/11/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/12/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/13/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/14/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/15/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/16/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/17/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/18/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/19/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/20/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/21/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/22/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/23/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/24/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/25/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/26/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/27/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/28/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/29/2017	\$1,689.44	\$0.00	\$0.00	\$1,689.44
03/30/2017	\$1,689.44	\$322.28	\$0.00	\$2,011.72
03/31/2017	\$2,011.72	\$0.00	\$0.00	\$2,011.72
<b>Totals</b>	\$1,688.20	\$323.52	\$0.00	\$2,011.72

## Account Summary

Ending Balance:	\$2,011.72	Minimum Balance:	\$1,689.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,011.72	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,710.23	Charge Rate:	0.027538 %
				Cash Mgmt Rate:	0.013769 %
Gross Earnings:	\$1.47				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.02)				

Adjusted Interest:	\$1.41
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Balance Including Interest:	\$2,013.13
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161313010 - RID 131 ENHANCED</b>				
03/01/2017	\$299.24	\$0.22	\$0.00	\$299.46
03/02/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/03/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/04/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/05/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/06/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/07/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/08/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/09/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/10/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/11/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/12/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/13/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/14/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/15/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/16/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/17/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/18/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/19/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/20/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/21/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/22/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/23/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/24/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/25/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/26/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/27/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/28/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/29/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/30/2017	\$299.46	\$0.00	\$0.00	\$299.46
03/31/2017	\$299.46	\$0.00	\$0.00	\$299.46
<b>Totals</b>	\$299.24	\$0.22	\$0.00	\$299.46
<b>Account Summary</b>				
Ending Balance:	\$299.46	Minimum Balance:	\$299.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299.46	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$299.46	Charge Rate: 0.039318 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.26			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.25			
Balance Including Interest:	\$299.71			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
03/01/2017	\$246.01	\$0.19	\$0.00	\$246.20
03/02/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/03/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/04/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/05/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/06/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/07/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/08/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/09/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/10/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/11/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/12/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/13/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/14/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/15/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/16/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/17/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/18/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/19/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/20/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/21/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/22/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/23/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/24/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/25/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/26/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/27/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/28/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/29/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/30/2017	\$246.20	\$0.00	\$0.00	\$246.20
03/31/2017	\$246.20	\$0.00	\$0.00	\$246.20
<b>Totals</b>	\$246.01	\$0.19	\$0.00	\$246.20
<b>Account Summary</b>				
Ending Balance:	\$246.20	Minimum Balance:	\$246.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246.20	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$246.20	Charge Rate: 0.047824 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.21			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.20			
Balance Including Interest:	\$246.40			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
03/01/2017	\$100,580.88	\$126.77	\$15,952.07	\$84,755.58
03/02/2017	\$84,755.58	\$1,531.70	\$5,111.28	\$81,176.00
03/03/2017	\$81,176.00	\$6,878.78	\$0.00	\$88,054.78
03/04/2017	\$88,054.78	\$0.00	\$0.00	\$88,054.78
03/05/2017	\$88,054.78	\$0.00	\$0.00	\$88,054.78
03/06/2017	\$88,054.78	\$2,728.09	\$0.00	\$90,782.87
03/07/2017	\$90,782.87	\$2,894.28	\$0.00	\$93,677.15
03/08/2017	\$93,677.15	\$3,352.78	\$0.00	\$97,029.93
03/09/2017	\$97,029.93	\$6,237.68	\$0.00	\$103,267.61
03/10/2017	\$103,267.61	\$2,461.68	\$0.00	\$105,729.29
03/11/2017	\$105,729.29	\$0.00	\$0.00	\$105,729.29
03/12/2017	\$105,729.29	\$0.00	\$0.00	\$105,729.29
03/13/2017	\$105,729.29	\$3,619.80	\$203.37	\$109,145.72
03/14/2017	\$109,145.72	\$3,114.68	\$0.00	\$112,260.40
03/15/2017	\$112,260.40	\$3,212.11	\$16,636.77	\$98,835.74
03/16/2017	\$98,835.74	\$6,211.06	\$5,261.07	\$99,785.73
03/17/2017	\$99,785.73	\$640.32	\$177.71	\$100,248.34
03/18/2017	\$100,248.34	\$0.00	\$0.00	\$100,248.34
03/19/2017	\$100,248.34	\$0.00	\$0.00	\$100,248.34
03/20/2017	\$100,248.34	\$3,698.53	\$0.00	\$103,946.87
03/21/2017	\$103,946.87	\$5,245.93	\$40.23	\$109,152.57
03/22/2017	\$109,152.57	\$4,424.00	\$72.82	\$113,503.75
03/23/2017	\$113,503.75	\$1,864.58	\$31,700.35	\$83,667.98
03/24/2017	\$83,667.98	\$4,216.10	\$0.00	\$87,884.08
03/25/2017	\$87,884.08	\$0.00	\$0.00	\$87,884.08
03/26/2017	\$87,884.08	\$0.00	\$0.00	\$87,884.08
03/27/2017	\$87,884.08	\$4,800.31	\$0.00	\$92,684.39
03/28/2017	\$92,684.39	\$923.99	\$0.00	\$93,608.38
03/29/2017	\$93,608.38	\$9,038.50	\$17,799.98	\$84,846.90
03/30/2017	\$84,846.90	\$3,243.97	\$5,378.28	\$82,712.59
03/31/2017	\$82,712.59	\$3,210.54	\$40.95	\$85,882.18
<b>Totals</b>	\$100,580.88	\$83,676.18	\$98,374.88	\$85,882.18
<b>Account Summary</b>				
Ending Balance:	\$85,882.18	Minimum Balance:	\$81,176.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,503.75	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$95,692.64	Charge Rate: 0.024977 %
				Cash Mgmt Rate: 0.015134 %
Gross Earnings:	\$82.33			
Administrative Fee:	(\$2.03)			
Cash Management Fee:	(\$1.23)			
Adjusted Interest:	\$79.07			
Balance Including Interest:	\$85,961.25			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
03/01/2017	\$8,519.55	\$6.43	\$0.00	\$8,525.98
03/02/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/03/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/04/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/05/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/06/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/07/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/08/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/09/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/10/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/11/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/12/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/13/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/14/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/15/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/16/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/17/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/18/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/19/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/20/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/21/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/22/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/23/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/24/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/25/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/26/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/27/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/28/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/29/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/30/2017	\$8,525.98	\$0.00	\$0.00	\$8,525.98
03/31/2017	\$8,525.98	\$1.85	\$0.00	\$8,527.83
<b>Totals</b>	\$8,519.55	\$8.28	\$0.00	\$8,527.83
<b>Account Summary</b>				
Ending Balance:	\$8,527.83	Minimum Balance:	\$8,525.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,527.83	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$8,526.04	Charge Rate: 0.024857 %
				Cash Mgmt Rate: 0.015191 %
Gross Earnings:	\$7.33			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.04			
Balance Including Interest:	\$8,534.87			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
03/01/2017	\$621,930.57	\$6,355.36	\$0.00	\$628,285.93
03/02/2017	\$628,285.93	\$5,643.93	\$0.00	\$633,929.86
03/03/2017	\$633,929.86	\$34,894.67	\$39,139.49	\$629,685.04
03/04/2017	\$629,685.04	\$0.00	\$0.00	\$629,685.04
03/05/2017	\$629,685.04	\$0.00	\$0.00	\$629,685.04
03/06/2017	\$629,685.04	\$11,410.39	\$35,916.03	\$605,179.40
03/07/2017	\$605,179.40	\$5,358.03	\$1,270.00	\$609,267.43
03/08/2017	\$609,267.43	\$5,662.03	\$11,516.38	\$603,413.08
03/09/2017	\$603,413.08	\$7,437.18	\$6,380.60	\$604,469.66
03/10/2017	\$604,469.66	\$3,439.84	\$10,609.07	\$597,300.43
03/11/2017	\$597,300.43	\$0.00	\$0.00	\$597,300.43
03/12/2017	\$597,300.43	\$0.00	\$0.00	\$597,300.43
03/13/2017	\$597,300.43	\$12,315.76	\$24.95	\$609,591.24
03/14/2017	\$609,591.24	\$2,550.38	\$0.00	\$612,141.62
03/15/2017	\$612,141.62	\$8,714.79	\$0.00	\$620,856.41
03/16/2017	\$620,856.41	\$4,331.57	\$0.00	\$625,187.98
03/17/2017	\$625,187.98	\$3,308.92	\$84.23	\$628,412.67
03/18/2017	\$628,412.67	\$0.00	\$0.00	\$628,412.67
03/19/2017	\$628,412.67	\$0.00	\$0.00	\$628,412.67
03/20/2017	\$628,412.67	\$5,422.23	\$96,786.19	\$537,048.71
03/21/2017	\$537,048.71	\$4,289.88	\$0.00	\$541,338.59
03/22/2017	\$541,338.59	\$4,830.61	\$138.61	\$546,030.59
03/23/2017	\$546,030.59	\$3,843.62	\$1,270.00	\$548,604.21
03/24/2017	\$548,604.21	\$6,012.28	\$12,649.10	\$541,967.39
03/25/2017	\$541,967.39	\$0.00	\$0.00	\$541,967.39
03/26/2017	\$541,967.39	\$0.00	\$0.00	\$541,967.39
03/27/2017	\$541,967.39	\$13,656.49	\$0.00	\$555,623.88
03/28/2017	\$555,623.88	\$3,651.98	\$0.00	\$559,275.86
03/29/2017	\$559,275.86	\$13,792.45	\$6,218.48	\$566,849.83
03/30/2017	\$566,849.83	\$6,178.17	\$241.75	\$572,786.25
03/31/2017	\$572,786.25	\$6,114.06	\$0.00	\$578,900.31
<b>Totals</b>	<b>\$621,930.57</b>	<b>\$179,214.62</b>	<b>\$222,244.88</b>	<b>\$578,900.31</b>
<b>Account Summary</b>				
Ending Balance:	\$578,900.31	Minimum Balance:	\$537,048.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$633,929.86	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$591,963.79	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.015196 %
Gross Earnings:	\$509.27			
Administrative Fee:	(\$12.57)			
Cash Management Fee:	(\$7.64)			
Adjusted Interest:	\$489.06			
Balance Including Interest:	\$579,389.37			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
03/01/2017	\$22.94	\$0.02	\$0.00	\$22.96
03/02/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/03/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/04/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/05/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/06/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/07/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/08/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/09/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/10/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/11/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/12/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/13/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/14/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/15/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/16/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/17/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/18/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/19/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/20/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/21/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/22/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/23/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/24/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/25/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/26/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/27/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/28/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/29/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/30/2017	\$22.96	\$0.00	\$0.00	\$22.96
03/31/2017	\$22.96	\$0.00	\$0.00	\$22.96
<b>Totals</b>	\$22.94	\$0.02	\$0.00	\$22.96
<b>Account Summary</b>				
Ending Balance:	\$22.96	Minimum Balance:	\$22.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22.96	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$22.96	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$22.98			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
03/01/2017	\$67,089.03	\$46.59	\$0.00	\$67,135.62
03/02/2017	\$67,135.62	\$0.00	\$0.00	\$67,135.62
03/03/2017	\$67,135.62	\$1,668.95	\$0.00	\$68,804.57
03/04/2017	\$68,804.57	\$0.00	\$0.00	\$68,804.57
03/05/2017	\$68,804.57	\$0.00	\$0.00	\$68,804.57
03/06/2017	\$68,804.57	\$138.81	\$0.00	\$68,943.38
03/07/2017	\$68,943.38	\$1,171.32	\$0.00	\$70,114.70
03/08/2017	\$70,114.70	\$674.17	\$0.00	\$70,788.87
03/09/2017	\$70,788.87	\$1,393.78	\$0.00	\$72,182.65
03/10/2017	\$72,182.65	\$63.02	\$0.00	\$72,245.67
03/11/2017	\$72,245.67	\$0.00	\$0.00	\$72,245.67
03/12/2017	\$72,245.67	\$0.00	\$0.00	\$72,245.67
03/13/2017	\$72,245.67	\$526.29	\$3.99	\$72,767.97
03/14/2017	\$72,767.97	\$435.73	\$0.00	\$73,203.70
03/15/2017	\$73,203.70	\$1,244.61	\$0.00	\$74,448.31
03/16/2017	\$74,448.31	\$797.40	\$0.00	\$75,245.71
03/17/2017	\$75,245.71	\$341.75	\$42.68	\$75,544.78
03/18/2017	\$75,544.78	\$0.00	\$0.00	\$75,544.78
03/19/2017	\$75,544.78	\$0.00	\$0.00	\$75,544.78
03/20/2017	\$75,544.78	\$556.21	\$0.00	\$76,100.99
03/21/2017	\$76,100.99	\$869.76	\$0.00	\$76,970.75
03/22/2017	\$76,970.75	\$708.89	\$70.23	\$77,609.41
03/23/2017	\$77,609.41	\$330.98	\$0.00	\$77,940.39
03/24/2017	\$77,940.39	\$332.79	\$0.00	\$78,273.18
03/25/2017	\$78,273.18	\$0.00	\$0.00	\$78,273.18
03/26/2017	\$78,273.18	\$0.00	\$0.00	\$78,273.18
03/27/2017	\$78,273.18	\$621.33	\$0.00	\$78,894.51
03/28/2017	\$78,894.51	\$259.43	\$0.00	\$79,153.94
03/29/2017	\$79,153.94	\$2,750.03	\$0.00	\$81,903.97
03/30/2017	\$81,903.97	\$144.31	\$0.00	\$82,048.28
03/31/2017	\$82,048.28	\$769.64	\$0.00	\$82,817.92
<b>Totals</b>	\$67,089.03	\$15,845.79	\$116.90	\$82,817.92
<b>Account Summary</b>				
Ending Balance:	\$82,817.92	Minimum Balance:	\$67,135.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,817.92	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$74,516.49	Charge Rate: 0.024965 %
				Cash Mgmt Rate: 0.015169 %
Gross Earnings:	\$64.11			
Administrative Fee:	(\$1.58)			
Cash Management Fee:	(\$0.96)			
Adjusted Interest:	\$61.57			
Balance Including Interest:	\$82,879.49			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
03/01/2017	\$137,115.62	\$107.96	\$0.00	\$137,223.58
03/02/2017	\$137,223.58	\$0.00	\$0.00	\$137,223.58
03/03/2017	\$137,223.58	\$829.64	\$0.00	\$138,053.22
03/04/2017	\$138,053.22	\$0.00	\$0.00	\$138,053.22
03/05/2017	\$138,053.22	\$0.00	\$0.00	\$138,053.22
03/06/2017	\$138,053.22	\$12.35	\$0.00	\$138,065.57
03/07/2017	\$138,065.57	\$62.86	\$0.00	\$138,128.43
03/08/2017	\$138,128.43	\$395.09	\$0.00	\$138,523.52
03/09/2017	\$138,523.52	\$241.76	\$0.00	\$138,765.28
03/10/2017	\$138,765.28	\$0.00	\$0.00	\$138,765.28
03/11/2017	\$138,765.28	\$0.00	\$0.00	\$138,765.28
03/12/2017	\$138,765.28	\$0.00	\$0.00	\$138,765.28
03/13/2017	\$138,765.28	\$246.21	\$0.00	\$139,011.49
03/14/2017	\$139,011.49	\$213.32	\$0.00	\$139,224.81
03/15/2017	\$139,224.81	\$35.71	\$0.00	\$139,260.52
03/16/2017	\$139,260.52	\$317.57	\$0.00	\$139,578.09
03/17/2017	\$139,578.09	\$4.86	\$0.00	\$139,582.95
03/18/2017	\$139,582.95	\$0.00	\$0.00	\$139,582.95
03/19/2017	\$139,582.95	\$0.00	\$0.00	\$139,582.95
03/20/2017	\$139,582.95	\$210.71	\$0.00	\$139,793.66
03/21/2017	\$139,793.66	\$795.70	\$0.00	\$140,589.36
03/22/2017	\$140,589.36	\$268.53	\$674.56	\$140,183.33
03/23/2017	\$140,183.33	\$0.00	\$0.00	\$140,183.33
03/24/2017	\$140,183.33	\$36.58	\$0.00	\$140,219.91
03/25/2017	\$140,219.91	\$0.00	\$0.00	\$140,219.91
03/26/2017	\$140,219.91	\$0.00	\$0.00	\$140,219.91
03/27/2017	\$140,219.91	\$118.81	\$0.00	\$140,338.72
03/28/2017	\$140,338.72	\$65.90	\$0.00	\$140,404.62
03/29/2017	\$140,404.62	\$296.85	\$0.00	\$140,701.47
03/30/2017	\$140,701.47	\$243.50	\$0.00	\$140,944.97
03/31/2017	\$140,944.97	\$94.84	\$0.00	\$141,039.81
<b>Totals</b>	\$137,115.62	\$4,598.75	\$674.56	\$141,039.81
<b>Account Summary</b>				
Ending Balance:	\$141,039.81	Minimum Balance:	\$137,223.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,039.81	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$139,324.14	Charge Rate: 0.025015 %
				Cash Mgmt Rate: 0.015212 %
Gross Earnings:	\$119.86			
Administrative Fee:	(\$2.96)			
Cash Management Fee:	(\$1.80)			
Adjusted Interest:	\$115.10			
Balance Including Interest:	\$141,154.91			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
03/01/2017	\$916,397.48	\$696.11	\$0.00	\$917,093.59
03/02/2017	\$917,093.59	\$0.00	\$2,551.30	\$914,542.29
03/03/2017	\$914,542.29	\$3,480.94	\$0.00	\$918,023.23
03/04/2017	\$918,023.23	\$0.00	\$0.00	\$918,023.23
03/05/2017	\$918,023.23	\$0.00	\$0.00	\$918,023.23
03/06/2017	\$918,023.23	\$476.11	\$0.00	\$918,499.34
03/07/2017	\$918,499.34	\$1,475.46	\$0.00	\$919,974.80
03/08/2017	\$919,974.80	\$2,645.61	\$2,631.62	\$919,988.79
03/09/2017	\$919,988.79	\$2,852.23	\$0.00	\$922,841.02
03/10/2017	\$922,841.02	\$0.00	\$0.00	\$922,841.02
03/11/2017	\$922,841.02	\$0.00	\$0.00	\$922,841.02
03/12/2017	\$922,841.02	\$0.00	\$0.00	\$922,841.02
03/13/2017	\$922,841.02	\$2,439.88	\$44,558.67	\$880,722.23
03/14/2017	\$880,722.23	\$1,474.24	\$0.00	\$882,196.47
03/15/2017	\$882,196.47	\$1,738.61	\$0.00	\$883,935.08
03/16/2017	\$883,935.08	\$3,053.76	\$52.61	\$886,936.23
03/17/2017	\$886,936.23	\$219.75	\$2,120.08	\$885,035.90
03/18/2017	\$885,035.90	\$0.00	\$0.00	\$885,035.90
03/19/2017	\$885,035.90	\$0.00	\$0.00	\$885,035.90
03/20/2017	\$885,035.90	\$2,987.47	\$13.59	\$888,009.78
03/21/2017	\$888,009.78	\$2,648.38	\$0.00	\$890,658.16
03/22/2017	\$890,658.16	\$1,776.62	\$22.25	\$892,412.53
03/23/2017	\$892,412.53	\$114.81	\$0.00	\$892,527.34
03/24/2017	\$892,527.34	\$1,521.99	\$15,175.41	\$878,873.92
03/25/2017	\$878,873.92	\$0.00	\$0.00	\$878,873.92
03/26/2017	\$878,873.92	\$0.00	\$0.00	\$878,873.92
03/27/2017	\$878,873.92	\$2,133.62	\$0.00	\$881,007.54
03/28/2017	\$881,007.54	\$91.28	\$0.00	\$881,098.82
03/29/2017	\$881,098.82	\$5,101.65	\$4,182.01	\$882,018.46
03/30/2017	\$882,018.46	\$1,053.54	\$0.00	\$883,072.00
03/31/2017	\$883,072.00	\$2,358.22	\$2,503.54	\$882,926.68
<b>Totals</b>	\$916,397.48	\$40,340.28	\$73,811.08	\$882,926.68
<b>Account Summary</b>				
Ending Balance:	\$882,926.68	Minimum Balance:	\$878,873.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$922,841.02	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$897,896.24	Charge Rate: 0.024994 %
				Cash Mgmt Rate: 0.015185 %
Gross Earnings:	\$772.48			
Administrative Fee:	(\$19.06)			
Cash Management Fee:	(\$11.58)			
Adjusted Interest:	\$741.84			
Balance Including Interest:	\$883,668.52			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
03/01/2017	\$6,260.08	\$3.90	\$24.46	\$6,239.52
03/02/2017	\$6,239.52	\$0.00	\$1,959.56	\$4,279.96
03/03/2017	\$4,279.96	\$3,932.45	\$0.00	\$8,212.41
03/04/2017	\$8,212.41	\$0.00	\$0.00	\$8,212.41
03/05/2017	\$8,212.41	\$0.00	\$0.00	\$8,212.41
03/06/2017	\$8,212.41	\$447.77	\$0.00	\$8,660.18
03/07/2017	\$8,660.18	\$1,408.73	\$3,932.45	\$6,136.46
03/08/2017	\$6,136.46	\$285.99	\$447.77	\$5,974.68
03/09/2017	\$5,974.68	\$1,959.38	\$1,408.73	\$6,525.33
03/10/2017	\$6,525.33	\$871.15	\$285.99	\$7,110.49
03/11/2017	\$7,110.49	\$0.00	\$0.00	\$7,110.49
03/12/2017	\$7,110.49	\$0.00	\$0.00	\$7,110.49
03/13/2017	\$7,110.49	\$563.43	\$1,959.38	\$5,714.54
03/14/2017	\$5,714.54	\$567.53	\$871.15	\$5,410.92
03/15/2017	\$5,410.92	\$1,448.56	\$563.43	\$6,296.05
03/16/2017	\$6,296.05	\$1,632.62	\$567.53	\$7,361.14
03/17/2017	\$7,361.14	\$0.00	\$1,448.56	\$5,912.58
03/18/2017	\$5,912.58	\$0.00	\$0.00	\$5,912.58
03/19/2017	\$5,912.58	\$0.00	\$0.00	\$5,912.58
03/20/2017	\$5,912.58	\$1,377.19	\$1,632.62	\$5,657.15
03/21/2017	\$5,657.15	\$916.85	\$0.00	\$6,574.00
03/22/2017	\$6,574.00	\$630.04	\$1,377.19	\$5,826.85
03/23/2017	\$5,826.85	\$64.49	\$916.85	\$4,974.49
03/24/2017	\$4,974.49	\$416.57	\$630.04	\$4,761.02
03/25/2017	\$4,761.02	\$0.00	\$0.00	\$4,761.02
03/26/2017	\$4,761.02	\$0.00	\$0.00	\$4,761.02
03/27/2017	\$4,761.02	\$1,553.55	\$64.49	\$6,250.08
03/28/2017	\$6,250.08	\$201.67	\$416.57	\$6,035.18
03/29/2017	\$6,035.18	\$4,292.51	\$1,553.55	\$8,774.14
03/30/2017	\$8,774.14	\$800.68	\$201.67	\$9,373.15
03/31/2017	\$9,373.15	\$1,819.53	\$4,292.51	\$6,900.17
<b>Totals</b>	\$6,260.08	\$25,194.59	\$24,554.50	\$6,900.17
<b>Account Summary</b>				
Ending Balance:	\$6,900.17	Minimum Balance:	\$4,279.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,373.15	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$6,482.37	Charge Rate: 0.025429 %
				Cash Mgmt Rate: 0.014531 %
Gross Earnings:	\$5.58			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.36			
Balance Including Interest:	\$6,905.53			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA METRO PARK DISTRICT</b>				
03/01/2017	\$59,599.04	\$55.68	\$11.49	\$59,643.23
03/02/2017	\$59,643.23	\$0.00	\$8,309.89	\$51,333.34
03/03/2017	\$51,333.34	\$1,584.49	\$3,348.36	\$49,569.47
03/04/2017	\$49,569.47	\$0.00	\$0.00	\$49,569.47
03/05/2017	\$49,569.47	\$0.00	\$0.00	\$49,569.47
03/06/2017	\$49,569.47	\$207.13	\$8,729.25	\$41,047.35
03/07/2017	\$41,047.35	\$482.39	\$132.04	\$41,397.70
03/08/2017	\$41,397.70	\$4,428.06	\$5.35	\$45,820.41
03/09/2017	\$45,820.41	\$804.38	\$0.00	\$46,624.79
03/10/2017	\$46,624.79	\$8.77	\$0.00	\$46,633.56
03/11/2017	\$46,633.56	\$0.00	\$0.00	\$46,633.56
03/12/2017	\$46,633.56	\$0.00	\$0.00	\$46,633.56
03/13/2017	\$46,633.56	\$5,080.02	\$0.00	\$51,713.58
03/14/2017	\$51,713.58	\$603.16	\$12,158.86	\$40,157.88
03/15/2017	\$40,157.88	\$1,233.71	\$0.00	\$41,391.59
03/16/2017	\$41,391.59	\$973.46	\$11,798.54	\$30,566.51
03/17/2017	\$30,566.51	\$39,966.97	\$0.00	\$70,533.48
03/18/2017	\$70,533.48	\$0.00	\$0.00	\$70,533.48
03/19/2017	\$70,533.48	\$0.00	\$0.00	\$70,533.48
03/20/2017	\$70,533.48	\$540.71	\$12,236.63	\$58,837.56
03/21/2017	\$58,837.56	\$3,385.23	\$2,238.80	\$59,983.99
03/22/2017	\$59,983.99	\$410.98	\$0.00	\$60,394.97
03/23/2017	\$60,394.97	\$33.72	\$465.06	\$59,963.63
03/24/2017	\$59,963.63	\$585.53	\$158.80	\$60,390.36
03/25/2017	\$60,390.36	\$0.00	\$0.00	\$60,390.36
03/26/2017	\$60,390.36	\$0.00	\$0.00	\$60,390.36
03/27/2017	\$60,390.36	\$1,441.65	\$248.54	\$61,583.47
03/28/2017	\$61,583.47	\$138.48	\$0.00	\$61,721.95
03/29/2017	\$61,721.95	\$3,184.15	\$0.00	\$64,906.10
03/30/2017	\$64,906.10	\$238.38	\$216.77	\$64,927.71
03/31/2017	\$64,927.71	\$525.15	\$14.96	\$65,437.90
<b>Totals</b>	\$59,599.04	\$65,912.20	\$60,073.34	\$65,437.90
<b>Account Summary</b>				
Ending Balance:	\$65,437.90	Minimum Balance:	\$30,566.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,533.48	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$54,478.52	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.015129 %
Gross Earnings:	\$46.87			
Administrative Fee:	(\$1.16)			
Cash Management Fee:	(\$0.70)			
Adjusted Interest:	\$45.01			
Balance Including Interest:	\$65,482.91			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
03/01/2017	\$255,891.08	\$193.03	\$0.00	\$256,084.11
03/02/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/03/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/04/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/05/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/06/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/07/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/08/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/09/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/10/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/11/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/12/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/13/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/14/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/15/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/16/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/17/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/18/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/19/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/20/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/21/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/22/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/23/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/24/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/25/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/26/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/27/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/28/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/29/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/30/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
03/31/2017	\$256,084.11	\$0.00	\$0.00	\$256,084.11
<b>Totals</b>	\$255,891.08	\$193.03	\$0.00	\$256,084.11
<b>Account Summary</b>				
Ending Balance:	\$256,084.11	Minimum Balance:	\$256,084.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256,084.11	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$256,084.11	Charge Rate: 0.025012 %
				Cash Mgmt Rate: 0.015173 %
Gross Earnings:	\$220.32			
Administrative Fee:	(\$5.44)			
Cash Management Fee:	(\$3.30)			
Adjusted Interest:	\$211.58			
Balance Including Interest:	\$256,295.69			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
03/01/2017	\$73,045,377.25	\$57,693.28	\$0.00	\$73,103,070.53
03/02/2017	\$73,103,070.53	\$0.00	\$0.00	\$73,103,070.53
03/03/2017	\$73,103,070.53	\$226,642.71	\$369.62	\$73,329,343.62
03/04/2017	\$73,329,343.62	\$0.00	\$0.00	\$73,329,343.62
03/05/2017	\$73,329,343.62	\$0.00	\$0.00	\$73,329,343.62
03/06/2017	\$73,329,343.62	\$38,976.52	\$97.73	\$73,368,222.41
03/07/2017	\$73,368,222.41	\$101,843.68	\$19,753.25	\$73,450,312.84
03/08/2017	\$73,450,312.84	\$130,007.87	\$1,369.51	\$73,578,951.20
03/09/2017	\$73,578,951.20	\$151,770.65	\$63.47	\$73,730,658.38
03/10/2017	\$73,730,658.38	\$11,738.09	\$185.81	\$73,742,210.66
03/11/2017	\$73,742,210.66	\$0.00	\$0.00	\$73,742,210.66
03/12/2017	\$73,742,210.66	\$0.00	\$0.00	\$73,742,210.66
03/13/2017	\$73,742,210.66	\$64,014.15	\$10,400.65	\$73,795,824.16
03/14/2017	\$73,795,824.16	\$98,470.65	\$0.00	\$73,894,294.81
03/15/2017	\$73,894,294.81	\$135,570.02	\$90.30	\$74,029,774.53
03/16/2017	\$74,029,774.53	\$175,848.29	\$3,337.09	\$74,202,285.73
03/17/2017	\$74,202,285.73	\$17,760.26	\$1,015.49	\$74,219,030.50
03/18/2017	\$74,219,030.50	\$0.00	\$0.00	\$74,219,030.50
03/19/2017	\$74,219,030.50	\$0.00	\$0.00	\$74,219,030.50
03/20/2017	\$74,219,030.50	\$99,796.56	\$189.07	\$74,318,637.99
03/21/2017	\$74,318,637.99	\$163,889.42	\$1,220.93	\$74,481,306.48
03/22/2017	\$74,481,306.48	\$96,133.29	\$4,389.29	\$74,573,050.48
03/23/2017	\$74,573,050.48	\$13,068.21	\$1,946.80	\$74,584,171.89
03/24/2017	\$74,584,171.89	\$71,039.75	\$655.30	\$74,654,556.34
03/25/2017	\$74,654,556.34	\$0.00	\$0.00	\$74,654,556.34
03/26/2017	\$74,654,556.34	\$0.00	\$0.00	\$74,654,556.34
03/27/2017	\$74,654,556.34	\$92,488.24	\$20,330,797.99	\$54,416,246.59
03/28/2017	\$54,416,246.59	\$7,035,011.54	\$4,410.57	\$61,446,847.56
03/29/2017	\$61,446,847.56	\$2,840,489.90	\$73.96	\$64,287,263.50
03/30/2017	\$64,287,263.50	\$83,393.28	\$51.58	\$64,370,605.20
03/31/2017	\$64,370,605.20	\$111,346.98	\$3,114.02	\$64,478,838.16
<b>Totals</b>	\$73,045,377.25	\$11,816,993.34	\$20,383,532.43	\$64,478,838.16
<b>Account Summary</b>				
Ending Balance:	\$64,478,838.16	Minimum Balance:	\$54,416,246.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,654,556.34	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.06	Average Balance:	\$71,969,317.95	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$61,916.56			
Administrative Fee:	(\$1,528.12)			
Cash Management Fee:	(\$928.48)			
Adjusted Interest:	\$59,460.02			
Balance Including Interest:	\$64,538,298.18			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
03/01/2017	\$44,198,523.88	\$42,843.85	\$188,389.68	\$44,052,978.05
03/02/2017	\$44,052,978.05	\$4,837.11	\$319,717.23	\$43,738,097.93
03/03/2017	\$43,738,097.93	\$455,474.24	\$86,721.64	\$44,106,850.53
03/04/2017	\$44,106,850.53	\$0.00	\$0.00	\$44,106,850.53
03/05/2017	\$44,106,850.53	\$0.00	\$0.00	\$44,106,850.53
03/06/2017	\$44,106,850.53	\$90,107.95	\$2,002,835.84	\$42,194,122.64
03/07/2017	\$42,194,122.64	\$242,670.53	\$83,058.63	\$42,353,734.54
03/08/2017	\$42,353,734.54	\$253,055.97	\$19,036.50	\$42,587,754.01
03/09/2017	\$42,587,754.01	\$299,107.19	\$156,235.18	\$42,730,626.02
03/10/2017	\$42,730,626.02	\$54,588.62	\$354,494.33	\$42,430,720.31
03/11/2017	\$42,430,720.31	\$0.00	\$0.00	\$42,430,720.31
03/12/2017	\$42,430,720.31	\$0.00	\$0.00	\$42,430,720.31
03/13/2017	\$42,430,720.31	\$154,272.61	\$233,071.53	\$42,351,921.39
03/14/2017	\$42,351,921.39	\$221,417.45	\$964,546.48	\$41,608,792.36
03/15/2017	\$41,608,792.36	\$317,004.53	\$228,244.80	\$41,697,552.09
03/16/2017	\$41,697,552.09	\$326,974.21	\$72,972.30	\$41,951,554.00
03/17/2017	\$41,951,554.00	\$53,105.20	\$615,851.35	\$41,388,807.85
03/18/2017	\$41,388,807.85	\$0.00	\$0.00	\$41,388,807.85
03/19/2017	\$41,388,807.85	\$0.00	\$0.00	\$41,388,807.85
03/20/2017	\$41,388,807.85	\$209,946.14	\$494,889.56	\$41,103,864.43
03/21/2017	\$41,103,864.43	\$365,019.68	\$294,811.95	\$41,174,072.16
03/22/2017	\$41,174,072.16	\$212,756.90	\$61,325.22	\$41,325,503.84
03/23/2017	\$41,325,503.84	\$40,086.78	\$112,657.01	\$41,252,933.61
03/24/2017	\$41,252,933.61	\$140,616.64	\$132,258.81	\$41,261,291.44
03/25/2017	\$41,261,291.44	\$0.00	\$0.00	\$41,261,291.44
03/26/2017	\$41,261,291.44	\$0.00	\$0.00	\$41,261,291.44
03/27/2017	\$41,261,291.44	\$221,097.66	\$341,216.52	\$41,141,172.58
03/28/2017	\$41,141,172.58	\$58,102.13	\$104,020.88	\$41,095,253.83
03/29/2017	\$41,095,253.83	\$635,740.05	\$41,281.42	\$41,689,712.46
03/30/2017	\$41,689,712.46	\$194,117.97	\$58,980.50	\$41,824,849.93
03/31/2017	\$41,824,849.93	\$231,939.23	\$1,965,964.94	\$40,090,824.22
<b>Totals</b>	\$44,198,523.88	\$4,824,882.64	\$8,932,582.30	\$40,090,824.22
<b>Account Summary</b>				
Ending Balance:	\$40,090,824.22	Minimum Balance:	\$40,090,824.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,106,850.53	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.04	Average Balance:	\$42,049,300.98	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$36,175.81			
Administrative Fee:	(\$892.83)			
Cash Management Fee:	(\$542.48)			
Adjusted Interest:	\$34,740.54			
Balance Including Interest:	\$40,125,564.76			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
03/01/2017	\$2,286,204.93	\$1,725.11	\$0.00	\$2,287,930.04
03/02/2017	\$2,287,930.04	\$0.00	\$0.00	\$2,287,930.04
03/03/2017	\$2,287,930.04	\$0.00	\$0.00	\$2,287,930.04
03/04/2017	\$2,287,930.04	\$0.00	\$0.00	\$2,287,930.04
03/05/2017	\$2,287,930.04	\$0.00	\$0.00	\$2,287,930.04
03/06/2017	\$2,287,930.04	\$0.00	\$44,341.13	\$2,243,588.91
03/07/2017	\$2,243,588.91	\$0.00	\$0.00	\$2,243,588.91
03/08/2017	\$2,243,588.91	\$0.00	\$0.00	\$2,243,588.91
03/09/2017	\$2,243,588.91	\$0.00	\$0.00	\$2,243,588.91
03/10/2017	\$2,243,588.91	\$0.00	\$0.00	\$2,243,588.91
03/11/2017	\$2,243,588.91	\$0.00	\$0.00	\$2,243,588.91
03/12/2017	\$2,243,588.91	\$0.00	\$0.00	\$2,243,588.91
03/13/2017	\$2,243,588.91	\$0.00	\$39,779.65	\$2,203,809.26
03/14/2017	\$2,203,809.26	\$0.00	\$150,284.37	\$2,053,524.89
03/15/2017	\$2,053,524.89	\$144,131.57	\$0.00	\$2,197,656.46
03/16/2017	\$2,197,656.46	\$0.00	\$240,654.99	\$1,957,001.47
03/17/2017	\$1,957,001.47	\$0.00	\$11,514.59	\$1,945,486.88
03/18/2017	\$1,945,486.88	\$0.00	\$0.00	\$1,945,486.88
03/19/2017	\$1,945,486.88	\$0.00	\$0.00	\$1,945,486.88
03/20/2017	\$1,945,486.88	\$0.00	\$0.00	\$1,945,486.88
03/21/2017	\$1,945,486.88	\$0.00	\$0.00	\$1,945,486.88
03/22/2017	\$1,945,486.88	\$0.00	\$0.00	\$1,945,486.88
03/23/2017	\$1,945,486.88	\$0.00	\$0.00	\$1,945,486.88
03/24/2017	\$1,945,486.88	\$0.00	\$0.00	\$1,945,486.88
03/25/2017	\$1,945,486.88	\$0.00	\$0.00	\$1,945,486.88
03/26/2017	\$1,945,486.88	\$0.00	\$0.00	\$1,945,486.88
03/27/2017	\$1,945,486.88	\$0.00	\$27,032.64	\$1,918,454.24
03/28/2017	\$1,918,454.24	\$0.00	\$9,099.01	\$1,909,355.23
03/29/2017	\$1,909,355.23	\$0.00	\$0.00	\$1,909,355.23
03/30/2017	\$1,909,355.23	\$0.00	\$2,882.04	\$1,906,473.19
03/31/2017	\$1,906,473.19	\$151,034.05	\$839.35	\$2,056,667.89
<b>Totals</b>	\$2,286,204.93	\$296,890.73	\$526,427.77	\$2,056,667.89
<b>Account Summary</b>				
Ending Balance:	\$2,056,667.89	Minimum Balance:	\$1,906,473.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,287,930.04	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,087,481.91	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$1,795.90			
Administrative Fee:	(\$44.32)			
Cash Management Fee:	(\$26.93)			
Adjusted Interest:	\$1,724.65			
Balance Including Interest:	\$2,058,392.54			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
03/01/2017	\$2,072,526.86	\$1,566.43	\$0.00	\$2,074,093.29
03/02/2017	\$2,074,093.29	\$0.00	\$0.00	\$2,074,093.29
03/03/2017	\$2,074,093.29	\$0.00	\$0.00	\$2,074,093.29
03/04/2017	\$2,074,093.29	\$0.00	\$0.00	\$2,074,093.29
03/05/2017	\$2,074,093.29	\$0.00	\$0.00	\$2,074,093.29
03/06/2017	\$2,074,093.29	\$0.00	\$2,000.00	\$2,072,093.29
03/07/2017	\$2,072,093.29	\$0.00	\$0.00	\$2,072,093.29
03/08/2017	\$2,072,093.29	\$0.00	\$0.00	\$2,072,093.29
03/09/2017	\$2,072,093.29	\$0.00	\$0.00	\$2,072,093.29
03/10/2017	\$2,072,093.29	\$0.00	\$0.00	\$2,072,093.29
03/11/2017	\$2,072,093.29	\$0.00	\$0.00	\$2,072,093.29
03/12/2017	\$2,072,093.29	\$0.00	\$0.00	\$2,072,093.29
03/13/2017	\$2,072,093.29	\$0.00	\$1,615.00	\$2,070,478.29
03/14/2017	\$2,070,478.29	\$0.00	\$0.00	\$2,070,478.29
03/15/2017	\$2,070,478.29	\$0.00	\$0.00	\$2,070,478.29
03/16/2017	\$2,070,478.29	\$0.00	\$0.00	\$2,070,478.29
03/17/2017	\$2,070,478.29	\$0.00	\$0.00	\$2,070,478.29
03/18/2017	\$2,070,478.29	\$0.00	\$0.00	\$2,070,478.29
03/19/2017	\$2,070,478.29	\$0.00	\$0.00	\$2,070,478.29
03/20/2017	\$2,070,478.29	\$0.00	\$0.00	\$2,070,478.29
03/21/2017	\$2,070,478.29	\$0.00	\$0.00	\$2,070,478.29
03/22/2017	\$2,070,478.29	\$0.00	\$0.00	\$2,070,478.29
03/23/2017	\$2,070,478.29	\$0.00	\$0.00	\$2,070,478.29
03/24/2017	\$2,070,478.29	\$0.00	\$0.00	\$2,070,478.29
03/25/2017	\$2,070,478.29	\$0.00	\$0.00	\$2,070,478.29
03/26/2017	\$2,070,478.29	\$0.00	\$0.00	\$2,070,478.29
03/27/2017	\$2,070,478.29	\$0.00	\$0.00	\$2,070,478.29
03/28/2017	\$2,070,478.29	\$0.00	\$2,678.76	\$2,067,799.53
03/29/2017	\$2,067,799.53	\$0.00	\$0.00	\$2,067,799.53
03/30/2017	\$2,067,799.53	\$0.00	\$18,766.06	\$2,049,033.47
03/31/2017	\$2,049,033.47	\$893.25	\$486.25	\$2,049,440.47
<b>Totals</b>	\$2,072,526.86	\$2,459.68	\$25,546.07	\$2,049,440.47
<b>Account Summary</b>				
Ending Balance:	\$2,049,440.47	Minimum Balance:	\$2,049,033.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,074,093.29	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$2,069,882.80	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$1,780.76			
Administrative Fee:	(\$43.95)			
Cash Management Fee:	(\$26.70)			
Adjusted Interest:	\$1,710.11			
Balance Including Interest:	\$2,051,150.58			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
03/01/2017	\$23,311.58	\$17.58	\$0.00	\$23,329.16
03/02/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/03/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/04/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/05/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/06/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/07/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/08/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/09/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/10/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/11/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/12/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/13/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/14/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/15/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/16/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/17/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/18/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/19/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/20/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/21/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/22/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/23/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/24/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/25/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/26/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/27/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/28/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/29/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/30/2017	\$23,329.16	\$0.00	\$0.00	\$23,329.16
03/31/2017	\$23,329.16	\$5.82	\$0.00	\$23,334.98
<b>Totals</b>	\$23,311.58	\$23.40	\$0.00	\$23,334.98
<b>Account Summary</b>				
Ending Balance:	\$23,334.98	Minimum Balance:	\$23,329.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,334.98	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$23,329.35	Charge Rate: 0.025235 %
				Cash Mgmt Rate: 0.015141 %
Gross Earnings:	\$20.07			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.27			
Balance Including Interest:	\$23,354.25			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
03/01/2017	\$1,387,419.84	\$913.67	\$0.00	\$1,388,333.51
03/02/2017	\$1,388,333.51	\$0.00	\$0.00	\$1,388,333.51
03/03/2017	\$1,388,333.51	\$53,331.07	\$112.79	\$1,441,551.79
03/04/2017	\$1,441,551.79	\$0.00	\$0.00	\$1,441,551.79
03/05/2017	\$1,441,551.79	\$0.00	\$0.00	\$1,441,551.79
03/06/2017	\$1,441,551.79	\$7,777.29	\$26.19	\$1,449,302.89
03/07/2017	\$1,449,302.89	\$28,084.40	\$23.53	\$1,477,363.76
03/08/2017	\$1,477,363.76	\$29,263.08	\$270.65	\$1,506,356.19
03/09/2017	\$1,506,356.19	\$34,891.81	\$0.00	\$1,541,248.00
03/10/2017	\$1,541,248.00	\$5,556.72	\$68.14	\$1,546,736.58
03/11/2017	\$1,546,736.58	\$0.00	\$0.00	\$1,546,736.58
03/12/2017	\$1,546,736.58	\$0.00	\$0.00	\$1,546,736.58
03/13/2017	\$1,546,736.58	\$16,908.73	\$3,464.00	\$1,560,181.31
03/14/2017	\$1,560,181.31	\$26,001.12	\$0.00	\$1,586,182.43
03/15/2017	\$1,586,182.43	\$34,523.48	\$4.07	\$1,620,701.84
03/16/2017	\$1,620,701.84	\$36,751.87	\$333.91	\$1,657,119.80
03/17/2017	\$1,657,119.80	\$5,651.09	\$262.09	\$1,662,508.80
03/18/2017	\$1,662,508.80	\$0.00	\$0.00	\$1,662,508.80
03/19/2017	\$1,662,508.80	\$0.00	\$0.00	\$1,662,508.80
03/20/2017	\$1,662,508.80	\$23,427.93	\$14.29	\$1,685,922.44
03/21/2017	\$1,685,922.44	\$42,698.96	\$282.73	\$1,728,338.67
03/22/2017	\$1,728,338.67	\$22,950.48	\$1,677.50	\$1,749,611.65
03/23/2017	\$1,749,611.65	\$2,555.82	\$250.53	\$1,751,916.94
03/24/2017	\$1,751,916.94	\$15,620.19	\$143.31	\$1,767,393.82
03/25/2017	\$1,767,393.82	\$0.00	\$0.00	\$1,767,393.82
03/26/2017	\$1,767,393.82	\$0.00	\$0.00	\$1,767,393.82
03/27/2017	\$1,767,393.82	\$22,575.64	\$94.56	\$1,789,874.90
03/28/2017	\$1,789,874.90	\$5,927.30	\$1,837.86	\$1,793,964.34
03/29/2017	\$1,793,964.34	\$72,602.97	\$10.72	\$1,866,556.59
03/30/2017	\$1,866,556.59	\$21,037.80	\$0.00	\$1,887,594.39
03/31/2017	\$1,887,594.39	\$25,044.20	\$407.83	\$1,912,230.76
<b>Totals</b>	\$1,387,419.84	\$534,095.62	\$9,284.70	\$1,912,230.76
<b>Account Summary</b>				
Ending Balance:	\$1,912,230.76	Minimum Balance:	\$1,388,333.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,912,230.76	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,632,119.58	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.015193 %
Gross Earnings:	\$1,404.14			
Administrative Fee:	(\$34.65)			
Cash Management Fee:	(\$21.06)			
Adjusted Interest:	\$1,348.43			
Balance Including Interest:	\$1,913,579.19			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
03/01/2017	\$183,669,545.48	\$4,439,692.68	\$65,406.33	\$188,043,831.83
03/02/2017	\$188,043,831.83	\$3,914,133.48	\$4,941,773.55	\$187,016,191.76
03/03/2017	\$187,016,191.76	\$4,998,453.23	\$0.00	\$192,014,644.99
03/04/2017	\$192,014,644.99	\$0.00	\$0.00	\$192,014,644.99
03/05/2017	\$192,014,644.99	\$0.00	\$0.00	\$192,014,644.99
03/06/2017	\$192,014,644.99	\$5,145,659.92	\$0.00	\$197,160,304.91
03/07/2017	\$197,160,304.91	\$1,975,328.51	\$0.00	\$199,135,633.42
03/08/2017	\$199,135,633.42	\$4,641,082.89	\$0.00	\$203,776,716.31
03/09/2017	\$203,776,716.31	\$2,988,847.38	\$6,170,157.84	\$200,595,405.85
03/10/2017	\$200,595,405.85	\$3,324,939.40	\$26,020,652.00	\$177,899,693.25
03/11/2017	\$177,899,693.25	\$0.00	\$0.00	\$177,899,693.25
03/12/2017	\$177,899,693.25	\$0.00	\$0.00	\$177,899,693.25
03/13/2017	\$177,899,693.25	\$1,826,220.47	\$0.00	\$179,725,913.72
03/14/2017	\$179,725,913.72	\$2,438,886.51	\$0.00	\$182,164,800.23
03/15/2017	\$182,164,800.23	\$21,203,727.62	\$2,493,787.45	\$200,874,740.40
03/16/2017	\$200,874,740.40	\$1,267,279.96	\$3,158,759.12	\$198,983,261.24
03/17/2017	\$198,983,261.24	\$4,506,051.82	\$0.00	\$203,489,313.06
03/18/2017	\$203,489,313.06	\$0.00	\$0.00	\$203,489,313.06
03/19/2017	\$203,489,313.06	\$0.00	\$0.00	\$203,489,313.06
03/20/2017	\$203,489,313.06	\$2,146,305.19	\$0.00	\$205,635,618.25
03/21/2017	\$205,635,618.25	\$2,031,937.10	\$0.00	\$207,667,555.35
03/22/2017	\$207,667,555.35	\$3,992,897.98	\$0.00	\$211,660,453.33
03/23/2017	\$211,660,453.33	\$4,719,286.26	\$5,720,521.77	\$210,659,217.82
03/24/2017	\$210,659,217.82	\$8,907,193.50	\$34,879,579.00	\$184,686,832.32
03/25/2017	\$184,686,832.32	\$0.00	\$0.00	\$184,686,832.32
03/26/2017	\$184,686,832.32	\$0.00	\$0.00	\$184,686,832.32
03/27/2017	\$184,686,832.32	\$2,585,004.20	\$0.00	\$187,271,836.52
03/28/2017	\$187,271,836.52	\$1,655,312.77	\$680,957.06	\$188,246,192.23
03/29/2017	\$188,246,192.23	\$7,154,679.01	\$0.00	\$195,400,871.24
03/30/2017	\$195,400,871.24	\$2,773,803.98	\$3,532,956.72	\$194,641,718.50
03/31/2017	\$194,641,718.50	\$5,592,980.87	\$12,137.69	\$200,222,561.68
<b>Totals</b>	\$183,669,545.48	\$104,229,704.73	\$87,676,688.53	\$200,222,561.68
<b>Account Summary</b>				
Ending Balance:	\$200,222,561.68	Minimum Balance:	\$177,899,693.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$211,660,453.33	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.16	Average Balance:	\$193,972,718.56	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$166,878.38			
Administrative Fee:	(\$4,118.60)			
Cash Management Fee:	(\$2,502.46)			
Adjusted Interest:	\$160,257.48			
Balance Including Interest:	\$200,382,819.16			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
03/01/2017	\$4,534,727.78	\$3,413.69	\$0.00	\$4,538,141.47
03/02/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/03/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/04/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/05/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/06/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/07/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/08/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/09/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/10/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/11/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/12/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/13/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/14/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/15/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/16/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/17/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/18/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/19/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/20/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/21/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/22/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/23/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/24/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/25/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/26/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/27/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/28/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/29/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/30/2017	\$4,538,141.47	\$0.00	\$0.00	\$4,538,141.47
03/31/2017	\$4,538,141.47	\$10,734.65	\$0.00	\$4,548,876.12
<b>Totals</b>	\$4,534,727.78	\$14,148.34	\$0.00	\$4,548,876.12
<b>Account Summary</b>				
Ending Balance:	\$4,548,876.12	Minimum Balance:	\$4,538,141.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,548,876.12	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$4,538,487.75	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$3,904.55			
Administrative Fee:	(\$96.37)			
Cash Management Fee:	(\$58.55)			
Adjusted Interest:	\$3,749.63			
Balance Including Interest:	\$4,552,625.75			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
03/01/2017	\$341,901.33	\$255.81	\$0.00	\$342,157.14
03/02/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/03/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/04/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/05/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/06/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/07/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/08/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/09/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/10/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/11/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/12/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/13/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/14/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/15/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/16/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/17/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/18/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/19/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/20/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/21/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/22/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/23/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/24/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/25/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/26/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/27/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/28/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/29/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/30/2017	\$342,157.14	\$0.00	\$0.00	\$342,157.14
03/31/2017	\$342,157.14	\$11.34	\$2,151.76	\$340,016.72
<b>Totals</b>	\$341,901.33	\$267.15	\$2,151.76	\$340,016.72
<b>Account Summary</b>				
Ending Balance:	\$340,016.72	Minimum Balance:	\$340,016.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$342,157.14	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$342,088.09	Charge Rate: 0.024988 %
				Cash Mgmt Rate: 0.015179 %
Gross Earnings:	\$294.30			
Administrative Fee:	(\$7.26)			
Cash Management Fee:	(\$4.41)			
Adjusted Interest:	\$282.63			
Balance Including Interest:	\$340,299.35			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
03/01/2017	\$91,427.32	\$68.25	\$0.00	\$91,495.57
03/02/2017	\$91,495.57	\$0.00	\$450.00	\$91,045.57
03/03/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/04/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/05/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/06/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/07/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/08/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/09/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/10/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/11/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/12/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/13/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/14/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/15/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/16/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/17/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/18/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/19/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/20/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/21/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/22/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/23/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/24/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/25/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/26/2017	\$91,045.57	\$0.00	\$0.00	\$91,045.57
03/27/2017	\$91,045.57	\$0.00	\$1,140.00	\$89,905.57
03/28/2017	\$89,905.57	\$0.00	\$0.00	\$89,905.57
03/29/2017	\$89,905.57	\$0.00	\$0.00	\$89,905.57
03/30/2017	\$89,905.57	\$0.00	\$0.00	\$89,905.57
03/31/2017	\$89,905.57	\$251.30	\$0.00	\$90,156.87
<b>Totals</b>	\$91,427.32	\$319.55	\$1,590.00	\$90,156.87
<b>Account Summary</b>				
Ending Balance:	\$90,156.87	Minimum Balance:	\$89,905.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,495.57	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$90,884.32	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.015158 %
Gross Earnings:	\$78.19			
Administrative Fee:	(\$1.93)			
Cash Management Fee:	(\$1.17)			
Adjusted Interest:	\$75.09			
Balance Including Interest:	\$90,231.96			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
03/01/2017	\$9,172,289.82	\$7,567.85	\$0.00	\$9,179,857.67
03/02/2017	\$9,179,857.67	\$0.00	\$0.00	\$9,179,857.67
03/03/2017	\$9,179,857.67	\$0.00	\$0.00	\$9,179,857.67
03/04/2017	\$9,179,857.67	\$0.00	\$0.00	\$9,179,857.67
03/05/2017	\$9,179,857.67	\$0.00	\$0.00	\$9,179,857.67
03/06/2017	\$9,179,857.67	\$0.00	\$0.00	\$9,179,857.67
03/07/2017	\$9,179,857.67	\$0.00	\$0.00	\$9,179,857.67
03/08/2017	\$9,179,857.67	\$0.00	\$0.00	\$9,179,857.67
03/09/2017	\$9,179,857.67	\$0.00	\$0.00	\$9,179,857.67
03/10/2017	\$9,179,857.67	\$0.00	\$0.00	\$9,179,857.67
03/11/2017	\$9,179,857.67	\$0.00	\$0.00	\$9,179,857.67
03/12/2017	\$9,179,857.67	\$0.00	\$0.00	\$9,179,857.67
03/13/2017	\$9,179,857.67	\$0.00	\$0.00	\$9,179,857.67
03/14/2017	\$9,179,857.67	\$0.00	\$0.00	\$9,179,857.67
03/15/2017	\$9,179,857.67	\$1,645,072.45	\$0.00	\$10,824,930.12
03/16/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/17/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/18/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/19/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/20/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/21/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/22/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/23/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/24/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/25/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/26/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/27/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/28/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/29/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/30/2017	\$10,824,930.12	\$0.00	\$0.00	\$10,824,930.12
03/31/2017	\$10,824,930.12	\$368.03	\$832,920.71	\$9,992,377.44
<b>Totals</b>	<b>\$9,172,289.82</b>	<b>\$1,653,008.33</b>	<b>\$832,920.71</b>	<b>\$9,992,377.44</b>
<b>Account Summary</b>				
Ending Balance:	\$9,992,377.44	Minimum Balance:	\$9,179,857.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,824,930.12	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$10,055,137.64	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$8,650.63			
Administrative Fee:	(\$213.50)			
Cash Management Fee:	(\$129.72)			
Adjusted Interest:	\$8,307.42			
Balance Including Interest:	\$10,000,684.86			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
03/01/2017	\$13,868,829.43	\$27,682.88	\$0.00	\$13,896,512.31
03/02/2017	\$13,896,512.31	\$663.36	\$0.00	\$13,897,175.67
03/03/2017	\$13,897,175.67	\$27,819.75	\$0.00	\$13,924,995.42
03/04/2017	\$13,924,995.42	\$0.00	\$0.00	\$13,924,995.42
03/05/2017	\$13,924,995.42	\$0.00	\$0.00	\$13,924,995.42
03/06/2017	\$13,924,995.42	\$15,487.11	\$0.00	\$13,940,482.53
03/07/2017	\$13,940,482.53	\$10,053.00	\$0.00	\$13,950,535.53
03/08/2017	\$13,950,535.53	\$20,840.56	\$0.00	\$13,971,376.09
03/09/2017	\$13,971,376.09	\$14,518.00	\$0.00	\$13,985,894.09
03/10/2017	\$13,985,894.09	\$216,081.44	\$0.00	\$14,201,975.53
03/11/2017	\$14,201,975.53	\$0.00	\$0.00	\$14,201,975.53
03/12/2017	\$14,201,975.53	\$0.00	\$0.00	\$14,201,975.53
03/13/2017	\$14,201,975.53	\$26,138.00	\$0.00	\$14,228,113.53
03/14/2017	\$14,228,113.53	\$1,908.00	\$0.00	\$14,230,021.53
03/15/2017	\$14,230,021.53	\$26,148.50	\$504,090.34	\$13,752,079.69
03/16/2017	\$13,752,079.69	\$16,909.40	\$0.00	\$13,768,989.09
03/17/2017	\$13,768,989.09	\$10,698.00	\$0.00	\$13,779,687.09
03/18/2017	\$13,779,687.09	\$0.00	\$0.00	\$13,779,687.09
03/19/2017	\$13,779,687.09	\$0.00	\$0.00	\$13,779,687.09
03/20/2017	\$13,779,687.09	\$18,633.00	\$0.00	\$13,798,320.09
03/21/2017	\$13,798,320.09	\$5,233.00	\$0.00	\$13,803,553.09
03/22/2017	\$13,803,553.09	\$17,415.00	\$0.00	\$13,820,968.09
03/23/2017	\$13,820,968.09	\$22,781.50	\$0.00	\$13,843,749.59
03/24/2017	\$13,843,749.59	\$188,538.50	\$0.00	\$14,032,288.09
03/25/2017	\$14,032,288.09	\$0.00	\$0.00	\$14,032,288.09
03/26/2017	\$14,032,288.09	\$0.00	\$0.00	\$14,032,288.09
03/27/2017	\$14,032,288.09	\$14,511.75	\$0.00	\$14,046,799.84
03/28/2017	\$14,046,799.84	\$19,100.00	\$0.00	\$14,065,899.84
03/29/2017	\$14,065,899.84	\$9,650.00	\$0.00	\$14,075,549.84
03/30/2017	\$14,075,549.84	\$17,189.00	\$0.00	\$14,092,738.84
03/31/2017	\$14,092,738.84	\$21,645.22	\$0.00	\$14,114,384.06
<b>Totals</b>	\$13,868,829.43	\$749,644.97	\$504,090.34	\$14,114,384.06

## Account Summary

Ending Balance:	\$14,114,384.06	Minimum Balance:	\$13,752,079.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,230,021.53	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$13,970,967.15	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %

Gross Earnings:	\$12,019.48
Administrative Fee:	(\$296.64)
Cash Management Fee:	(\$180.24)

Adjusted Interest: \$11,542.61

Balance Including Interest: \$14,125,926.67

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
03/01/2017	\$279,797.49	\$212.92	\$0.00	\$280,010.41
03/02/2017	\$280,010.41	\$0.00	\$0.00	\$280,010.41
03/03/2017	\$280,010.41	\$0.00	\$0.00	\$280,010.41
03/04/2017	\$280,010.41	\$0.00	\$0.00	\$280,010.41
03/05/2017	\$280,010.41	\$0.00	\$0.00	\$280,010.41
03/06/2017	\$280,010.41	\$0.00	\$0.00	\$280,010.41
03/07/2017	\$280,010.41	\$0.00	\$0.00	\$280,010.41
03/08/2017	\$280,010.41	\$0.00	\$0.00	\$280,010.41
03/09/2017	\$280,010.41	\$0.00	\$0.00	\$280,010.41
03/10/2017	\$280,010.41	\$0.00	\$0.00	\$280,010.41
03/11/2017	\$280,010.41	\$0.00	\$0.00	\$280,010.41
03/12/2017	\$280,010.41	\$0.00	\$0.00	\$280,010.41
03/13/2017	\$280,010.41	\$0.00	\$0.00	\$280,010.41
03/14/2017	\$280,010.41	\$0.00	\$0.00	\$280,010.41
03/15/2017	\$280,010.41	\$6,000.00	\$0.00	\$286,010.41
03/16/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/17/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/18/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/19/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/20/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/21/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/22/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/23/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/24/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/25/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/26/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/27/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/28/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/29/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/30/2017	\$286,010.41	\$0.00	\$0.00	\$286,010.41
03/31/2017	\$286,010.41	\$12.46	\$4,932.27	\$281,090.60
<b>Totals</b>	\$279,797.49	\$6,225.38	\$4,932.27	\$281,090.60
<b>Account Summary</b>				
Ending Balance:	\$281,090.60	Minimum Balance:	\$280,010.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$286,010.41	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$283,142.03	Charge Rate: 0.024992 %
				Cash Mgmt Rate: 0.015178 %
Gross Earnings:	\$243.60			
Administrative Fee:	(\$6.01)			
Cash Management Fee:	(\$3.65)			
Adjusted Interest:	\$233.94			
Balance Including Interest:	\$281,324.54			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005060 - HMC DIAPPROP SHARE RESTRICTED</b>				
03/01/2017	\$1,021,779.50	\$770.73	\$0.00	\$1,022,550.23
03/02/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/03/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/04/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/05/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/06/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/07/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/08/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/09/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/10/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/11/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/12/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/13/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/14/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/15/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/16/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/17/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/18/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/19/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/20/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/21/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/22/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/23/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/24/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/25/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/26/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/27/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/28/2017	\$1,022,550.23	\$0.00	\$0.00	\$1,022,550.23
03/29/2017	\$1,022,550.23	\$1,024,559.37	\$2,047,109.60	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$1,021,779.50	\$1,025,330.10	\$2,047,109.60	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,022,550.23	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$923,593.76	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.015196 %

Gross Earnings:	\$794.58
Administrative Fee:	(\$19.61)
Cash Management Fee:	(\$11.92)

Adjusted Interest: \$763.05

Balance Including Interest: \$763.05



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC AGENCY DISPROP SHARE RSTRT</b>				
03/01/2017	\$5,753,375.22	\$4,346.95	\$0.00	\$5,757,722.17
03/02/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/03/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/04/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/05/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/06/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/07/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/08/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/09/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/10/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/11/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/12/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/13/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/14/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/15/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/16/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/17/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/18/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/19/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/20/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/21/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/22/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/23/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/24/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/25/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/26/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/27/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/28/2017	\$5,757,722.17	\$0.00	\$0.00	\$5,757,722.17
03/29/2017	\$5,757,722.17	\$2,047,109.60	\$1,024,559.37	\$6,780,272.40
03/30/2017	\$6,780,272.40	\$0.00	\$0.00	\$6,780,272.40
03/31/2017	\$6,780,272.40	\$462.66	\$465,936.79	\$6,314,798.27
<b>Totals</b>	\$5,753,375.22	\$2,051,919.21	\$1,490,496.16	\$6,314,798.27

## Account Summary

Ending Balance:	\$6,314,798.27	Minimum Balance:	\$5,757,722.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,780,272.40	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$5,841,663.35	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.015189 %
Gross Earnings:	\$5,025.69				
Administrative Fee:	(\$124.04)				
Cash Management Fee:	(\$75.36)				

Adjusted Interest:	\$4,826.29
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Balance Including Interest:	\$6,319,624.56
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005090 - HMC PLANNED CAPITAL &amp; SVC COMP</b>				
03/01/2017	\$34,182,675.16	\$25,500.69	\$0.00	\$34,208,175.85
03/02/2017	\$34,208,175.85	\$0.00	\$0.00	\$34,208,175.85
03/03/2017	\$34,208,175.85	\$0.00	\$0.00	\$34,208,175.85
03/04/2017	\$34,208,175.85	\$0.00	\$0.00	\$34,208,175.85
03/05/2017	\$34,208,175.85	\$0.00	\$0.00	\$34,208,175.85
03/06/2017	\$34,208,175.85	\$0.00	\$0.00	\$34,208,175.85
03/07/2017	\$34,208,175.85	\$0.00	\$0.00	\$34,208,175.85
03/08/2017	\$34,208,175.85	\$0.00	\$0.00	\$34,208,175.85
03/09/2017	\$34,208,175.85	\$0.00	\$0.00	\$34,208,175.85
03/10/2017	\$34,208,175.85	\$0.00	\$0.00	\$34,208,175.85
03/11/2017	\$34,208,175.85	\$0.00	\$0.00	\$34,208,175.85
03/12/2017	\$34,208,175.85	\$0.00	\$0.00	\$34,208,175.85
03/13/2017	\$34,208,175.85	\$0.00	\$0.00	\$34,208,175.85
03/14/2017	\$34,208,175.85	\$0.00	\$0.00	\$34,208,175.85
03/15/2017	\$34,208,175.85	\$0.00	\$14,062,854.00	\$20,145,321.85
03/16/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/17/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/18/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/19/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/20/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/21/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/22/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/23/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/24/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/25/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/26/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/27/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/28/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/29/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/30/2017	\$20,145,321.85	\$0.00	\$0.00	\$20,145,321.85
03/31/2017	\$20,145,321.85	\$76.86	\$0.00	\$20,145,398.71
<b>Totals</b>	\$34,182,675.16	\$25,577.55	\$14,062,854.00	\$20,145,398.71

## Account Summary

Ending Balance:	\$20,145,398.71	Minimum Balance:	\$20,145,321.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,208,175.85	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$26,496,290.65	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %

Gross Earnings:	\$22,795.26
Administrative Fee:	(\$562.59)
Cash Management Fee:	(\$341.83)

Adjusted Interest:	\$21,890.86
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Balance Including Interest:	\$20,167,289.57
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
03/01/2017	\$344,287.57	\$281.76	\$0.00	\$344,569.33
03/02/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/03/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/04/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/05/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/06/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/07/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/08/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/09/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/10/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/11/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/12/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/13/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/14/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/15/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/16/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/17/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/18/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/19/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/20/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/21/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/22/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/23/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/24/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/25/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/26/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/27/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/28/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/29/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/30/2017	\$344,569.33	\$0.00	\$0.00	\$344,569.33
03/31/2017	\$344,569.33	\$3.89	\$6,007.04	\$338,566.18
<b>Totals</b>	\$344,287.57	\$285.65	\$6,007.04	\$338,566.18
<b>Account Summary</b>				
Ending Balance:	\$338,566.18	Minimum Balance:	\$338,566.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$344,569.33	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$344,375.68	Charge Rate: 0.024993 %
				Cash Mgmt Rate: 0.015180 %
Gross Earnings:	\$296.27			
Administrative Fee:	(\$7.31)			
Cash Management Fee:	(\$4.44)			
Adjusted Interest:	\$284.52			
Balance Including Interest:	\$338,850.70			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006030 - HMC WIDMER PRINCIPAL FUND</b>				
03/01/2017	\$10,959.42	\$8.28	\$0.00	\$10,967.70
03/02/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/03/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/04/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/05/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/06/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/07/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/08/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/09/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/10/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/11/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/12/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/13/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/14/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/15/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/16/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/17/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/18/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/19/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/20/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/21/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/22/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/23/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/24/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/25/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/26/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/27/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/28/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/29/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/30/2017	\$10,967.70	\$0.00	\$0.00	\$10,967.70
03/31/2017	\$10,967.70	\$5.11	\$0.00	\$10,972.81
<b>Totals</b>	\$10,959.42	\$13.39	\$0.00	\$10,972.81
<b>Account Summary</b>				
Ending Balance:	\$10,972.81	Minimum Balance:	\$10,967.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,972.81	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$10,967.86	Charge Rate: 0.024691 %
				Cash Mgmt Rate: 0.015029 %
Gross Earnings:	\$9.44			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.07			
Balance Including Interest:	\$10,981.88			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
03/01/2017	\$142,512.04	\$107.50	\$0.00	\$142,619.54
03/02/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/03/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/04/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/05/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/06/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/07/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/08/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/09/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/10/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/11/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/12/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/13/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/14/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/15/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/16/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/17/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/18/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/19/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/20/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/21/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/22/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/23/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/24/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/25/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/26/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/27/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/28/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/29/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/30/2017	\$142,619.54	\$0.00	\$0.00	\$142,619.54
03/31/2017	\$142,619.54	\$2.31	\$0.00	\$142,621.85
<b>Totals</b>	\$142,512.04	\$109.81	\$0.00	\$142,621.85
<b>Account Summary</b>				
Ending Balance:	\$142,621.85	Minimum Balance:	\$142,619.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,621.85	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$142,619.61	Charge Rate: 0.025015 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$122.70			
Administrative Fee:	(\$3.03)			
Cash Management Fee:	(\$1.84)			
Adjusted Interest:	\$117.83			
Balance Including Interest:	\$142,739.68			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
03/01/2017	\$1,199,184.60	\$904.55	\$0.00	\$1,200,089.15
03/02/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/03/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/04/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/05/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/06/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/07/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/08/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/09/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/10/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/11/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/12/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/13/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/14/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/15/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/16/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/17/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/18/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/19/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/20/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/21/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/22/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/23/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/24/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/25/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/26/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/27/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/28/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/29/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/30/2017	\$1,200,089.15	\$0.00	\$0.00	\$1,200,089.15
03/31/2017	\$1,200,089.15	\$22.34	\$0.00	\$1,200,111.49
<b>Totals</b>	\$1,199,184.60	\$926.89	\$0.00	\$1,200,111.49
<b>Account Summary</b>				
Ending Balance:	\$1,200,111.49	Minimum Balance:	\$1,200,089.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,200,111.49	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,200,089.87	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.015188 %
Gross Earnings:	\$1,032.46			
Administrative Fee:	(\$25.48)			
Cash Management Fee:	(\$15.48)			
Adjusted Interest:	\$991.50			
Balance Including Interest:	\$1,201,102.99			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
03/01/2017	\$272,318.55	\$209.95	\$0.00	\$272,528.50
03/02/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/03/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/04/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/05/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/06/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/07/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/08/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/09/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/10/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/11/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/12/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/13/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/14/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/15/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/16/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/17/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/18/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/19/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/20/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/21/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/22/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/23/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/24/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/25/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/26/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/27/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/28/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/29/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/30/2017	\$272,528.50	\$0.00	\$0.00	\$272,528.50
03/31/2017	\$272,528.50	\$3.79	\$208.10	\$272,324.19
<b>Totals</b>	\$272,318.55	\$213.74	\$208.10	\$272,324.19
<b>Account Summary</b>				
Ending Balance:	\$272,324.19	Minimum Balance:	\$272,324.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,528.50	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$272,521.91	Charge Rate: 0.025015 %
				Cash Mgmt Rate: 0.015208 %
Gross Earnings:	\$234.45			
Administrative Fee:	(\$5.79)			
Cash Management Fee:	(\$3.52)			
Adjusted Interest:	\$225.14			
Balance Including Interest:	\$272,549.33			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
03/01/2017	\$25,804,129.35	\$19,463.90	\$0.00	\$25,823,593.25
03/02/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/03/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/04/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/05/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/06/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/07/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/08/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/09/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/10/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/11/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/12/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/13/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/14/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/15/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/16/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/17/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/18/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/19/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/20/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/21/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/22/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/23/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/24/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/25/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/26/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/27/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/28/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/29/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/30/2017	\$25,823,593.25	\$0.00	\$0.00	\$25,823,593.25
03/31/2017	\$25,823,593.25	\$663.70	\$0.00	\$25,824,256.95
<b>Totals</b>	\$25,804,129.35	\$20,127.60	\$0.00	\$25,824,256.95

## Account Summary

Ending Balance:	\$25,824,256.95	Minimum Balance:	\$25,823,593.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,824,256.95	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.02	Average Balance:	\$25,823,614.66	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %

Gross Earnings:	\$22,216.54
Administrative Fee:	(\$548.31)
Cash Management Fee:	(\$333.15)

Adjusted Interest: \$21,335.10

Balance Including Interest: \$25,845,592.05

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
03/01/2017	\$1,049,206.70	\$39,761.90	\$30.16	\$1,088,938.44
03/02/2017	\$1,088,938.44	\$336,074.48	\$0.00	\$1,425,012.92
03/03/2017	\$1,425,012.92	\$692,324.35	\$0.00	\$2,117,337.27
03/04/2017	\$2,117,337.27	\$0.00	\$0.00	\$2,117,337.27
03/05/2017	\$2,117,337.27	\$0.00	\$0.00	\$2,117,337.27
03/06/2017	\$2,117,337.27	\$246,693.59	\$13,367.65	\$2,350,663.21
03/07/2017	\$2,350,663.21	\$353,006.67	\$2,467,922.49	\$235,747.39
03/08/2017	\$235,747.39	\$31,152.33	\$0.00	\$266,899.72
03/09/2017	\$266,899.72	\$57,381.06	\$0.00	\$324,280.78
03/10/2017	\$324,280.78	\$74,349.25	\$0.00	\$398,630.03
03/11/2017	\$398,630.03	\$0.00	\$0.00	\$398,630.03
03/12/2017	\$398,630.03	\$0.00	\$0.00	\$398,630.03
03/13/2017	\$398,630.03	\$112,644.15	\$0.00	\$511,274.18
03/14/2017	\$511,274.18	\$876,985.47	\$74,416.99	\$1,313,842.66
03/15/2017	\$1,313,842.66	\$24,098.03	\$858,858.54	\$479,082.15
03/16/2017	\$479,082.15	\$209,866.61	\$0.00	\$688,948.76
03/17/2017	\$688,948.76	\$366,231.48	\$600,000.00	\$455,180.24
03/18/2017	\$455,180.24	\$0.00	\$0.00	\$455,180.24
03/19/2017	\$455,180.24	\$0.00	\$0.00	\$455,180.24
03/20/2017	\$455,180.24	\$1,250,208.30	\$0.00	\$1,705,388.54
03/21/2017	\$1,705,388.54	\$720,942.90	\$0.00	\$2,426,331.44
03/22/2017	\$2,426,331.44	\$30,808.59	\$1,303,429.05	\$1,153,710.98
03/23/2017	\$1,153,710.98	\$91,874.83	\$0.00	\$1,245,585.81
03/24/2017	\$1,245,585.81	\$56,366.32	\$0.00	\$1,301,952.13
03/25/2017	\$1,301,952.13	\$0.00	\$0.00	\$1,301,952.13
03/26/2017	\$1,301,952.13	\$0.00	\$0.00	\$1,301,952.13
03/27/2017	\$1,301,952.13	\$111,376.95	\$1,300,000.00	\$113,329.08
03/28/2017	\$113,329.08	\$502,757.41	\$3,785.16	\$612,301.33
03/29/2017	\$612,301.33	\$30,560.58	\$0.00	\$642,861.91
03/30/2017	\$642,861.91	\$83,763.11	\$75,720.02	\$650,905.00
03/31/2017	\$650,905.00	\$1,972,481.12	\$2,627,691.51	(\$4,305.39)
<b>Totals</b>	<b>\$1,049,206.70</b>	<b>\$8,271,709.48</b>	<b>\$9,325,221.57</b>	<b>(\$4,305.39)</b>

## Account Summary

Ending Balance:	(\$4,305.39)	Minimum Balance:	(\$4,305.39)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,426,331.44	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$969,358.00	Charge Rate:	0.024997 %
				Cash Mgmt Rate:	0.015195 %
Gross Earnings:	\$833.96				
Administrative Fee:	(\$20.58)				
Cash Management Fee:	(\$12.51)				

Adjusted Interest:	\$800.87
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Balance Including Interest:	(\$3,504.52)
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
03/01/2017	\$23,205.10	\$17.50	\$0.00	\$23,222.60
03/02/2017	\$23,222.60	\$0.00	\$0.00	\$23,222.60
03/03/2017	\$23,222.60	\$0.00	\$0.00	\$23,222.60
03/04/2017	\$23,222.60	\$0.00	\$0.00	\$23,222.60
03/05/2017	\$23,222.60	\$0.00	\$0.00	\$23,222.60
03/06/2017	\$23,222.60	\$0.00	\$0.00	\$23,222.60
03/07/2017	\$23,222.60	\$0.00	\$0.00	\$23,222.60
03/08/2017	\$23,222.60	\$0.00	\$0.00	\$23,222.60
03/09/2017	\$23,222.60	\$0.00	\$0.00	\$23,222.60
03/10/2017	\$23,222.60	\$0.00	\$0.00	\$23,222.60
03/11/2017	\$23,222.60	\$0.00	\$0.00	\$23,222.60
03/12/2017	\$23,222.60	\$0.00	\$0.00	\$23,222.60
03/13/2017	\$23,222.60	\$0.00	\$2,087.84	\$21,134.76
03/14/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/15/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/16/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/17/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/18/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/19/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/20/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/21/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/22/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/23/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/24/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/25/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/26/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/27/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/28/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/29/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/30/2017	\$21,134.76	\$0.00	\$0.00	\$21,134.76
03/31/2017	\$21,134.76	\$0.14	\$0.00	\$21,134.90
<b>Totals</b>	\$23,205.10	\$17.64	\$2,087.84	\$21,134.90
<b>Account Summary</b>				
Ending Balance:	\$21,134.90	Minimum Balance:	\$21,134.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,222.60	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$21,942.96	Charge Rate: 0.025219 %
				Cash Mgmt Rate: 0.015024 %
Gross Earnings:	\$18.88			
Administrative Fee:	(\$0.47)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$18.13			
Balance Including Interest:	\$21,153.03			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
03/01/2017	\$151.53	\$0.12	\$0.00	\$151.65
03/02/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/03/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/04/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/05/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/06/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/07/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/08/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/09/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/10/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/11/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/12/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/13/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/14/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/15/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/16/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/17/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/18/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/19/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/20/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/21/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/22/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/23/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/24/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/25/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/26/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/27/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/28/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/29/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/30/2017	\$151.65	\$0.00	\$0.00	\$151.65
03/31/2017	\$151.65	\$0.30	\$0.00	\$151.95
<b>Totals</b>	\$151.53	\$0.42	\$0.00	\$151.95
<b>Account Summary</b>				
Ending Balance:	\$151.95	Minimum Balance:	\$151.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151.95	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$151.66	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.13			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.13			
Balance Including Interest:	\$152.08			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
03/01/2017	\$150,402.53	\$111.25	\$0.00	\$150,513.78
03/02/2017	\$150,513.78	\$0.00	\$0.00	\$150,513.78
03/03/2017	\$150,513.78	\$766.95	\$3.19	\$151,277.54
03/04/2017	\$151,277.54	\$0.00	\$0.00	\$151,277.54
03/05/2017	\$151,277.54	\$0.00	\$0.00	\$151,277.54
03/06/2017	\$151,277.54	\$60.75	\$0.00	\$151,338.29
03/07/2017	\$151,338.29	\$310.78	\$0.00	\$151,649.07
03/08/2017	\$151,649.07	\$257.37	\$0.00	\$151,906.44
03/09/2017	\$151,906.44	\$416.07	\$0.00	\$152,322.51
03/10/2017	\$152,322.51	\$1,681.00	\$0.00	\$154,003.51
03/11/2017	\$154,003.51	\$0.00	\$0.00	\$154,003.51
03/12/2017	\$154,003.51	\$0.00	\$0.00	\$154,003.51
03/13/2017	\$154,003.51	\$295.82	\$3.91	\$154,295.42
03/14/2017	\$154,295.42	\$222.09	\$0.00	\$154,517.51
03/15/2017	\$154,517.51	\$291.61	\$0.00	\$154,809.12
03/16/2017	\$154,809.12	\$419.17	\$4.57	\$155,223.72
03/17/2017	\$155,223.72	\$21.07	\$0.00	\$155,244.79
03/18/2017	\$155,244.79	\$0.00	\$0.00	\$155,244.79
03/19/2017	\$155,244.79	\$0.00	\$0.00	\$155,244.79
03/20/2017	\$155,244.79	\$217.00	\$0.00	\$155,461.79
03/21/2017	\$155,461.79	\$564.27	\$11.84	\$156,014.22
03/22/2017	\$156,014.22	\$274.33	\$1.59	\$156,286.96
03/23/2017	\$156,286.96	\$18.43	\$0.00	\$156,305.39
03/24/2017	\$156,305.39	\$210.49	\$8.68	\$156,507.20
03/25/2017	\$156,507.20	\$0.00	\$0.00	\$156,507.20
03/26/2017	\$156,507.20	\$0.00	\$0.00	\$156,507.20
03/27/2017	\$156,507.20	\$246.60	\$0.00	\$156,753.80
03/28/2017	\$156,753.80	\$39.95	\$0.00	\$156,793.75
03/29/2017	\$156,793.75	\$876.96	\$0.00	\$157,670.71
03/30/2017	\$157,670.71	\$262.31	\$0.00	\$157,933.02
03/31/2017	\$157,933.02	\$261.73	\$0.14	\$158,194.61
<b>Totals</b>	\$150,402.53	\$7,826.00	\$33.92	\$158,194.61
<b>Account Summary</b>				
Ending Balance:	\$158,194.61	Minimum Balance:	\$150,513.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,194.61	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$154,503.32	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.015165 %
Gross Earnings:	\$132.92			
Administrative Fee:	(\$3.28)			
Cash Management Fee:	(\$1.99)			
Adjusted Interest:	\$127.65			
Balance Including Interest:	\$158,322.26			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
03/01/2017	\$138,258.04	\$106.95	\$0.00	\$138,364.99
03/02/2017	\$138,364.99	\$0.00	\$0.00	\$138,364.99
03/03/2017	\$138,364.99	\$5,759.55	\$0.00	\$144,124.54
03/04/2017	\$144,124.54	\$0.00	\$0.00	\$144,124.54
03/05/2017	\$144,124.54	\$0.00	\$0.00	\$144,124.54
03/06/2017	\$144,124.54	\$144.47	\$0.00	\$144,269.01
03/07/2017	\$144,269.01	\$235.24	\$0.00	\$144,504.25
03/08/2017	\$144,504.25	\$287.30	\$0.00	\$144,791.55
03/09/2017	\$144,791.55	\$2,188.09	\$0.00	\$146,979.64
03/10/2017	\$146,979.64	\$140.28	\$5,201.00	\$141,918.92
03/11/2017	\$141,918.92	\$0.00	\$0.00	\$141,918.92
03/12/2017	\$141,918.92	\$0.00	\$0.00	\$141,918.92
03/13/2017	\$141,918.92	\$191.21	\$4.59	\$142,105.54
03/14/2017	\$142,105.54	\$267.82	\$8,833.76	\$133,539.60
03/15/2017	\$133,539.60	\$289.99	\$0.00	\$133,829.59
03/16/2017	\$133,829.59	\$527.18	\$1.36	\$134,355.41
03/17/2017	\$134,355.41	\$3.06	\$16.09	\$134,342.38
03/18/2017	\$134,342.38	\$0.00	\$0.00	\$134,342.38
03/19/2017	\$134,342.38	\$0.00	\$0.00	\$134,342.38
03/20/2017	\$134,342.38	\$271.81	\$0.00	\$134,614.19
03/21/2017	\$134,614.19	\$437.15	\$3.64	\$135,047.70
03/22/2017	\$135,047.70	\$336.25	\$6.59	\$135,377.36
03/23/2017	\$135,377.36	\$121.25	\$1,045.26	\$134,453.35
03/24/2017	\$134,453.35	\$134.07	\$0.00	\$134,587.42
03/25/2017	\$134,587.42	\$0.00	\$0.00	\$134,587.42
03/26/2017	\$134,587.42	\$0.00	\$0.00	\$134,587.42
03/27/2017	\$134,587.42	\$293.45	\$0.00	\$134,880.87
03/28/2017	\$134,880.87	\$43.68	\$0.00	\$134,924.55
03/29/2017	\$134,924.55	\$816.61	\$0.00	\$135,741.16
03/30/2017	\$135,741.16	\$180.88	\$0.00	\$135,922.04
03/31/2017	\$135,922.04	\$269.31	\$3.71	\$136,187.64
<b>Totals</b>	\$138,258.04	\$13,045.60	\$15,116.00	\$136,187.64
<b>Account Summary</b>				
Ending Balance:	\$136,187.64	Minimum Balance:	\$133,539.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,979.64	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$138,166.88	Charge Rate: 0.024969 %
				Cash Mgmt Rate: 0.015169 %
Gross Earnings:	\$118.87			
Administrative Fee:	(\$2.93)			
Cash Management Fee:	(\$1.78)			
Adjusted Interest:	\$114.16			
Balance Including Interest:	\$136,301.80			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
03/01/2017	\$5,826,096.19	\$4,399.26	\$1.30	\$5,830,494.15
03/02/2017	\$5,830,494.15	\$0.00	\$0.00	\$5,830,494.15
03/03/2017	\$5,830,494.15	\$0.00	\$10,800.00	\$5,819,694.15
03/04/2017	\$5,819,694.15	\$0.00	\$0.00	\$5,819,694.15
03/05/2017	\$5,819,694.15	\$0.00	\$0.00	\$5,819,694.15
03/06/2017	\$5,819,694.15	\$0.00	\$16,758.88	\$5,802,935.27
03/07/2017	\$5,802,935.27	\$0.00	\$0.00	\$5,802,935.27
03/08/2017	\$5,802,935.27	\$0.00	\$0.00	\$5,802,935.27
03/09/2017	\$5,802,935.27	\$0.00	\$0.00	\$5,802,935.27
03/10/2017	\$5,802,935.27	\$0.00	\$0.00	\$5,802,935.27
03/11/2017	\$5,802,935.27	\$0.00	\$0.00	\$5,802,935.27
03/12/2017	\$5,802,935.27	\$0.00	\$0.00	\$5,802,935.27
03/13/2017	\$5,802,935.27	\$0.00	\$0.00	\$5,802,935.27
03/14/2017	\$5,802,935.27	\$0.00	\$0.00	\$5,802,935.27
03/15/2017	\$5,802,935.27	\$513,133.00	\$0.00	\$6,316,068.27
03/16/2017	\$6,316,068.27	\$0.00	\$0.00	\$6,316,068.27
03/17/2017	\$6,316,068.27	\$0.00	\$0.00	\$6,316,068.27
03/18/2017	\$6,316,068.27	\$0.00	\$0.00	\$6,316,068.27
03/19/2017	\$6,316,068.27	\$0.00	\$0.00	\$6,316,068.27
03/20/2017	\$6,316,068.27	\$0.00	\$0.00	\$6,316,068.27
03/21/2017	\$6,316,068.27	\$0.00	\$0.00	\$6,316,068.27
03/22/2017	\$6,316,068.27	\$0.00	\$113,086.78	\$6,202,981.49
03/23/2017	\$6,202,981.49	\$0.00	\$0.00	\$6,202,981.49
03/24/2017	\$6,202,981.49	\$0.00	\$0.00	\$6,202,981.49
03/25/2017	\$6,202,981.49	\$0.00	\$0.00	\$6,202,981.49
03/26/2017	\$6,202,981.49	\$0.00	\$0.00	\$6,202,981.49
03/27/2017	\$6,202,981.49	\$0.00	\$0.00	\$6,202,981.49
03/28/2017	\$6,202,981.49	\$0.00	\$0.00	\$6,202,981.49
03/29/2017	\$6,202,981.49	\$0.00	\$0.00	\$6,202,981.49
03/30/2017	\$6,202,981.49	\$0.00	\$0.00	\$6,202,981.49
03/31/2017	\$6,202,981.49	\$1,343.20	\$0.00	\$6,204,324.69
<b>Totals</b>	\$5,826,096.19	\$518,875.46	\$140,646.96	\$6,204,324.69

## Account Summary

Ending Balance:	\$6,204,324.69	Minimum Balance:	\$5,802,935.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,316,068.27	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$6,051,294.33	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$5,206.04				
Administrative Fee:	(\$128.49)				
Cash Management Fee:	(\$78.07)				

Adjusted Interest:	\$4,999.49
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Balance Including Interest:	\$6,209,324.18
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSM LBS PFD EXCESS REVENUE</b>				
03/01/2017	\$6,225,221.20	\$4,687.36	\$0.00	\$6,229,908.56
03/02/2017	\$6,229,908.56	\$0.00	\$0.00	\$6,229,908.56
03/03/2017	\$6,229,908.56	\$0.00	\$0.00	\$6,229,908.56
03/04/2017	\$6,229,908.56	\$0.00	\$0.00	\$6,229,908.56
03/05/2017	\$6,229,908.56	\$0.00	\$0.00	\$6,229,908.56
03/06/2017	\$6,229,908.56	\$0.00	\$276.90	\$6,229,631.66
03/07/2017	\$6,229,631.66	\$0.00	\$0.00	\$6,229,631.66
03/08/2017	\$6,229,631.66	\$0.00	\$0.00	\$6,229,631.66
03/09/2017	\$6,229,631.66	\$0.00	\$0.00	\$6,229,631.66
03/10/2017	\$6,229,631.66	\$0.00	\$0.00	\$6,229,631.66
03/11/2017	\$6,229,631.66	\$0.00	\$0.00	\$6,229,631.66
03/12/2017	\$6,229,631.66	\$0.00	\$0.00	\$6,229,631.66
03/13/2017	\$6,229,631.66	\$0.00	\$0.00	\$6,229,631.66
03/14/2017	\$6,229,631.66	\$17,439.43	\$0.00	\$6,247,071.09
03/15/2017	\$6,247,071.09	\$68,935.46	\$0.00	\$6,316,006.55
03/16/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/17/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/18/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/19/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/20/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/21/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/22/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/23/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/24/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/25/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/26/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/27/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/28/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/29/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/30/2017	\$6,316,006.55	\$0.00	\$0.00	\$6,316,006.55
03/31/2017	\$6,316,006.55	\$639.62	\$0.00	\$6,316,646.17
<b>Totals</b>	\$6,225,221.20	\$91,701.87	\$276.90	\$6,316,646.17

## Account Summary

Ending Balance:	\$6,316,646.17	Minimum Balance:	\$6,229,631.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,316,646.17	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$6,277,626.39	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$5,400.76				
Administrative Fee:	(\$133.29)				
Cash Management Fee:	(\$80.99)				

Adjusted Interest:	\$5,186.49
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Balance Including Interest:	\$6,321,832.66
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016250 - WSLMB DEFERRED SALES TAX</b>				
03/01/2017	\$12,395.61	\$9.17	\$0.00	\$12,404.78
03/02/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/03/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/04/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/05/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/06/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/07/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/08/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/09/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/10/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/11/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/12/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/13/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/14/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/15/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/16/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/17/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/18/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/19/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/20/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/21/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/22/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/23/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/24/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/25/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/26/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/27/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/28/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/29/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/30/2017	\$12,404.78	\$0.00	\$0.00	\$12,404.78
03/31/2017	\$12,404.78	\$208.40	\$0.00	\$12,613.18
<b>Totals</b>	\$12,395.61	\$217.57	\$0.00	\$12,613.18
<b>Account Summary</b>				
Ending Balance:	\$12,613.18	Minimum Balance:	\$12,404.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,613.18	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$12,411.50	Charge Rate: 0.024665 %
				Cash Mgmt Rate: 0.015178 %
Gross Earnings:	\$10.68			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.26			
Balance Including Interest:	\$12,623.44			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>302608510 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
03/01/2017	\$82,868.89	\$56.25	\$0.00	\$82,925.14
03/02/2017	\$82,925.14	\$0.00	\$0.00	\$82,925.14
03/03/2017	\$82,925.14	\$2,340.24	\$0.00	\$85,265.38
03/04/2017	\$85,265.38	\$0.00	\$0.00	\$85,265.38
03/05/2017	\$85,265.38	\$0.00	\$0.00	\$85,265.38
03/06/2017	\$85,265.38	\$545.78	\$0.00	\$85,811.16
03/07/2017	\$85,811.16	\$1,941.26	\$0.00	\$87,752.42
03/08/2017	\$87,752.42	\$1,386.90	\$0.00	\$89,139.32
03/09/2017	\$89,139.32	\$3,504.08	\$0.00	\$92,643.40
03/10/2017	\$92,643.40	\$294.21	\$0.00	\$92,937.61
03/11/2017	\$92,937.61	\$0.00	\$0.00	\$92,937.61
03/12/2017	\$92,937.61	\$0.00	\$0.00	\$92,937.61
03/13/2017	\$92,937.61	\$735.46	\$0.00	\$93,673.07
03/14/2017	\$93,673.07	\$1,398.72	\$0.00	\$95,071.79
03/15/2017	\$95,071.79	\$2,275.17	\$0.00	\$97,346.96
03/16/2017	\$97,346.96	\$2,020.68	\$0.00	\$99,367.64
03/17/2017	\$99,367.64	\$2,767.71	\$14.65	\$102,120.70
03/18/2017	\$102,120.70	\$0.00	\$0.00	\$102,120.70
03/19/2017	\$102,120.70	\$0.00	\$0.00	\$102,120.70
03/20/2017	\$102,120.70	\$1,417.14	\$0.37	\$103,537.47
03/21/2017	\$103,537.47	\$1,600.50	\$9.44	\$105,128.53
03/22/2017	\$105,128.53	\$1,889.32	\$0.00	\$107,017.85
03/23/2017	\$107,017.85	\$255.81	\$74.44	\$107,199.22
03/24/2017	\$107,199.22	\$946.20	\$0.00	\$108,145.42
03/25/2017	\$108,145.42	\$0.00	\$0.00	\$108,145.42
03/26/2017	\$108,145.42	\$0.00	\$0.00	\$108,145.42
03/27/2017	\$108,145.42	\$1,222.51	\$0.00	\$109,367.93
03/28/2017	\$109,367.93	\$1,239.84	\$2,378.81	\$108,228.96
03/29/2017	\$108,228.96	\$3,026.33	\$0.00	\$111,255.29
03/30/2017	\$111,255.29	\$1,061.07	\$0.00	\$112,316.36
03/31/2017	\$112,316.36	\$1,318.87	\$0.00	\$113,635.23
<b>Totals</b>	\$82,868.89	\$33,244.05	\$2,477.71	\$113,635.23
<b>Account Summary</b>				
Ending Balance:	\$113,635.23	Minimum Balance:	\$82,925.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,635.23	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$98,379.04	Charge Rate: 0.025014 %
				Cash Mgmt Rate: 0.015200 %
Gross Earnings:	\$84.64			
Administrative Fee:	(\$2.09)			
Cash Management Fee:	(\$1.27)			
Adjusted Interest:	\$81.28			
Balance Including Interest:	\$113,716.51			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>305158510 - REDMOND LIBRARY CAP FAC BOND</b>				
03/01/2017	\$56,650.66	\$38.33	\$0.00	\$56,688.99
03/02/2017	\$56,688.99	\$0.00	\$0.00	\$56,688.99
03/03/2017	\$56,688.99	\$1,690.49	\$1.62	\$58,377.86
03/04/2017	\$58,377.86	\$0.00	\$0.00	\$58,377.86
03/05/2017	\$58,377.86	\$0.00	\$0.00	\$58,377.86
03/06/2017	\$58,377.86	\$312.21	\$0.00	\$58,690.07
03/07/2017	\$58,690.07	\$689.81	\$0.00	\$59,379.88
03/08/2017	\$59,379.88	\$1,187.54	\$0.00	\$60,567.42
03/09/2017	\$60,567.42	\$976.19	\$0.00	\$61,543.61
03/10/2017	\$61,543.61	\$142.21	\$0.00	\$61,685.82
03/11/2017	\$61,685.82	\$0.00	\$0.00	\$61,685.82
03/12/2017	\$61,685.82	\$0.00	\$0.00	\$61,685.82
03/13/2017	\$61,685.82	\$372.41	\$0.00	\$62,058.23
03/14/2017	\$62,058.23	\$416.38	\$0.00	\$62,474.61
03/15/2017	\$62,474.61	\$2,364.04	\$0.00	\$64,838.65
03/16/2017	\$64,838.65	\$1,421.78	\$0.00	\$66,260.43
03/17/2017	\$66,260.43	\$124.47	\$0.00	\$66,384.90
03/18/2017	\$66,384.90	\$0.00	\$0.00	\$66,384.90
03/19/2017	\$66,384.90	\$0.00	\$0.00	\$66,384.90
03/20/2017	\$66,384.90	\$841.47	\$0.00	\$67,226.37
03/21/2017	\$67,226.37	\$1,372.88	\$4.96	\$68,594.29
03/22/2017	\$68,594.29	\$633.49	\$7.97	\$69,219.81
03/23/2017	\$69,219.81	\$119.40	\$0.00	\$69,339.21
03/24/2017	\$69,339.21	\$358.25	\$0.00	\$69,697.46
03/25/2017	\$69,697.46	\$0.00	\$0.00	\$69,697.46
03/26/2017	\$69,697.46	\$0.00	\$0.00	\$69,697.46
03/27/2017	\$69,697.46	\$422.41	\$5.07	\$70,114.80
03/28/2017	\$70,114.80	\$47.46	\$0.00	\$70,162.26
03/29/2017	\$70,162.26	\$2,258.89	\$0.00	\$72,421.15
03/30/2017	\$72,421.15	\$787.77	\$0.00	\$73,208.92
03/31/2017	\$73,208.92	\$1,051.51	\$0.00	\$74,260.43
<b>Totals</b>	\$56,650.66	\$17,629.39	\$19.62	\$74,260.43

## Account Summary

Ending Balance:	\$74,260.43	Minimum Balance:	\$56,688.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,260.43	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$64,908.91	Charge Rate:	0.025033 %
				Cash Mgmt Rate:	0.015237 %
Gross Earnings:	\$55.84				
Administrative Fee:	(\$1.38)				
Cash Management Fee:	(\$0.84)				

Adjusted Interest:	\$53.62
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Balance Including Interest:	\$74,314.05
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
03/01/2017	\$809,760.43	\$95,894.20	\$0.00	\$905,654.63
03/02/2017	\$905,654.63	\$0.00	\$29,277.98	\$876,376.65
03/03/2017	\$876,376.65	\$0.00	\$3,364.00	\$873,012.65
03/04/2017	\$873,012.65	\$0.00	\$0.00	\$873,012.65
03/05/2017	\$873,012.65	\$0.00	\$0.00	\$873,012.65
03/06/2017	\$873,012.65	\$0.00	\$0.00	\$873,012.65
03/07/2017	\$873,012.65	\$0.00	\$0.00	\$873,012.65
03/08/2017	\$873,012.65	\$0.00	\$0.00	\$873,012.65
03/09/2017	\$873,012.65	\$0.00	\$0.00	\$873,012.65
03/10/2017	\$873,012.65	\$0.00	\$0.00	\$873,012.65
03/11/2017	\$873,012.65	\$0.00	\$0.00	\$873,012.65
03/12/2017	\$873,012.65	\$0.00	\$0.00	\$873,012.65
03/13/2017	\$873,012.65	\$0.00	\$0.00	\$873,012.65
03/14/2017	\$873,012.65	\$0.00	\$0.00	\$873,012.65
03/15/2017	\$873,012.65	\$0.00	\$0.00	\$873,012.65
03/16/2017	\$873,012.65	\$0.00	\$3,989.29	\$869,023.36
03/17/2017	\$869,023.36	\$0.00	\$16,840.09	\$852,183.27
03/18/2017	\$852,183.27	\$0.00	\$0.00	\$852,183.27
03/19/2017	\$852,183.27	\$0.00	\$0.00	\$852,183.27
03/20/2017	\$852,183.27	\$0.00	\$0.00	\$852,183.27
03/21/2017	\$852,183.27	\$0.00	\$0.00	\$852,183.27
03/22/2017	\$852,183.27	\$0.00	\$0.00	\$852,183.27
03/23/2017	\$852,183.27	\$0.00	\$0.00	\$852,183.27
03/24/2017	\$852,183.27	\$0.00	\$0.00	\$852,183.27
03/25/2017	\$852,183.27	\$0.00	\$0.00	\$852,183.27
03/26/2017	\$852,183.27	\$0.00	\$0.00	\$852,183.27
03/27/2017	\$852,183.27	\$0.00	\$0.00	\$852,183.27
03/28/2017	\$852,183.27	\$0.00	\$0.00	\$852,183.27
03/29/2017	\$852,183.27	\$0.00	\$0.00	\$852,183.27
03/30/2017	\$852,183.27	\$0.00	\$14,512.20	\$837,671.07
03/31/2017	\$837,671.07	\$15.01	\$0.00	\$837,686.08
<b>Totals</b>	\$809,760.43	\$95,909.21	\$67,983.56	\$837,686.08
<b>Account Summary</b>				
Ending Balance:	\$837,686.08	Minimum Balance:	\$837,671.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$905,654.63	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$863,030.93	Charge Rate: 0.024994 %
				Cash Mgmt Rate: 0.015184 %
Gross Earnings:	\$742.48			
Administrative Fee:	(\$18.32)			
Cash Management Fee:	(\$11.13)			
Adjusted Interest:	\$713.03			
Balance Including Interest:	\$838,399.11			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
03/01/2017	\$3,507,291.25	\$2,423.72	\$0.00	\$3,509,714.97
03/02/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/03/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/04/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/05/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/06/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/07/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/08/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/09/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/10/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/11/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/12/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/13/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/14/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/15/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/16/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/17/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/18/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/19/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/20/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/21/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/22/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/23/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/24/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/25/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/26/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/27/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/28/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/29/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/30/2017	\$3,509,714.97	\$0.00	\$0.00	\$3,509,714.97
03/31/2017	\$3,509,714.97	\$56.92	\$0.00	\$3,509,771.89
<b>Totals</b>	\$3,507,291.25	\$2,480.64	\$0.00	\$3,509,771.89

## Account Summary

Ending Balance:	\$3,509,771.89	Minimum Balance:	\$3,509,714.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,509,771.89	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$3,509,716.81	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$3,019.48				
Administrative Fee:	(\$74.52)				
Cash Management Fee:	(\$45.28)				

Adjusted Interest:	\$2,899.68
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Balance Including Interest:	\$3,512,671.57
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
03/01/2017	\$150,397.61	\$113.45	\$0.00	\$150,511.06
03/02/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/03/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/04/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/05/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/06/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/07/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/08/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/09/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/10/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/11/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/12/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/13/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/14/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/15/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/16/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/17/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/18/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/19/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/20/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/21/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/22/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/23/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/24/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/25/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/26/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/27/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/28/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/29/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/30/2017	\$150,511.06	\$0.00	\$0.00	\$150,511.06
03/31/2017	\$150,511.06	\$2.03	\$0.00	\$150,513.09
<b>Totals</b>	\$150,397.61	\$115.48	\$0.00	\$150,513.09
<b>Account Summary</b>				
Ending Balance:	\$150,513.09	Minimum Balance:	\$150,511.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,513.09	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$150,511.13	Charge Rate: 0.025033 %
				Cash Mgmt Rate: 0.015176 %
Gross Earnings:	\$129.48			
Administrative Fee:	(\$3.20)			
Cash Management Fee:	(\$1.94)			
Adjusted Interest:	\$124.34			
Balance Including Interest:	\$150,637.43			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
03/01/2017	\$26,364.24	\$19.88	\$0.00	\$26,384.12
03/02/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/03/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/04/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/05/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/06/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/07/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/08/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/09/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/10/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/11/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/12/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/13/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/14/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/15/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/16/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/17/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/18/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/19/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/20/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/21/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/22/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/23/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/24/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/25/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/26/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/27/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/28/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/29/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/30/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
03/31/2017	\$26,384.12	\$0.00	\$0.00	\$26,384.12
<b>Totals</b>	\$26,364.24	\$19.88	\$0.00	\$26,384.12
<b>Account Summary</b>				
Ending Balance:	\$26,384.12	Minimum Balance:	\$26,384.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,384.12	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$26,384.12	Charge Rate: 0.024991 %
				Cash Mgmt Rate: 0.015173 %
Gross Earnings:	\$22.70			
Administrative Fee:	(\$0.56)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$21.80			
Balance Including Interest:	\$26,405.92			



## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
03/01/2017	\$6,160,649.46	\$4,647.01	\$0.00	\$6,165,296.47
03/02/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/03/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/04/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/05/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/06/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/07/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/08/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/09/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/10/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/11/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/12/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/13/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/14/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/15/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/16/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/17/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/18/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/19/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/20/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/21/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/22/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/23/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/24/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/25/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/26/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/27/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/28/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/29/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/30/2017	\$6,165,296.47	\$0.00	\$0.00	\$6,165,296.47
03/31/2017	\$6,165,296.47	\$81.29	\$0.00	\$6,165,377.76
<b>Totals</b>	\$6,160,649.46	\$4,728.30	\$0.00	\$6,165,377.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,165,377.76	<b>Minimum Balance:</b>	\$6,165,296.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,165,377.76	<b>Gross Earnings Rate:</b> 1.012956 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,165,299.09	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.015190 %
<b>Gross Earnings:</b>	\$5,304.12			
<b>Administrative Fee:</b>	(\$130.91)			
<b>Cash Management Fee:</b>	(\$79.54)			
<b>Adjusted Interest:</b>	\$5,093.68			
<b>Balance Including Interest:</b>	\$6,170,471.44			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
03/01/2017	\$14,700,563.96	\$10,807.78	\$26.73	\$14,711,345.01
03/02/2017	\$14,711,345.01	\$0.00	\$34.99	\$14,711,310.02
03/03/2017	\$14,711,310.02	\$0.00	\$16.77	\$14,711,293.25
03/04/2017	\$14,711,293.25	\$0.00	\$0.00	\$14,711,293.25
03/05/2017	\$14,711,293.25	\$0.00	\$0.00	\$14,711,293.25
03/06/2017	\$14,711,293.25	\$452,346.00	\$25,263.33	\$15,138,375.92
03/07/2017	\$15,138,375.92	\$0.00	\$349,355.01	\$14,789,020.91
03/08/2017	\$14,789,020.91	\$170,096.00	\$6,880.85	\$14,952,236.06
03/09/2017	\$14,952,236.06	\$0.00	\$2,670.45	\$14,949,565.61
03/10/2017	\$14,949,565.61	\$0.00	\$22,169.43	\$14,927,396.18
03/11/2017	\$14,927,396.18	\$0.00	\$0.00	\$14,927,396.18
03/12/2017	\$14,927,396.18	\$0.00	\$0.00	\$14,927,396.18
03/13/2017	\$14,927,396.18	\$77,382.29	\$0.00	\$15,004,778.47
03/14/2017	\$15,004,778.47	\$0.00	\$26,094.47	\$14,978,684.00
03/15/2017	\$14,978,684.00	\$1,346.85	\$0.00	\$14,980,030.85
03/16/2017	\$14,980,030.85	\$37,482.00	\$0.00	\$15,017,512.85
03/17/2017	\$15,017,512.85	\$0.00	\$0.00	\$15,017,512.85
03/18/2017	\$15,017,512.85	\$0.00	\$0.00	\$15,017,512.85
03/19/2017	\$15,017,512.85	\$0.00	\$0.00	\$15,017,512.85
03/20/2017	\$15,017,512.85	\$0.00	\$0.00	\$15,017,512.85
03/21/2017	\$15,017,512.85	\$0.00	\$0.00	\$15,017,512.85
03/22/2017	\$15,017,512.85	\$100,100.00	\$3,380.00	\$15,114,232.85
03/23/2017	\$15,114,232.85	\$0.00	\$2,700.00	\$15,111,532.85
03/24/2017	\$15,111,532.85	\$1,264,718.00	\$7,394.06	\$16,368,856.79
03/25/2017	\$16,368,856.79	\$0.00	\$0.00	\$16,368,856.79
03/26/2017	\$16,368,856.79	\$0.00	\$0.00	\$16,368,856.79
03/27/2017	\$16,368,856.79	\$342,264.00	\$4,581.33	\$16,706,539.46
03/28/2017	\$16,706,539.46	\$0.00	\$194,410.29	\$16,512,129.17
03/29/2017	\$16,512,129.17	\$0.00	\$111,695.31	\$16,400,433.86
03/30/2017	\$16,400,433.86	\$0.00	\$101,952.06	\$16,298,481.80
03/31/2017	\$16,298,481.80	\$452.70	\$2,399,120.76	\$13,899,813.74
<b>Totals</b>	\$14,700,563.96	\$2,456,995.62	\$3,257,745.84	\$13,899,813.74

## Account Summary

Ending Balance:	\$13,899,813.74	Minimum Balance:	\$13,899,813.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,706,539.46	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$15,238,265.37	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.015190 %
Gross Earnings:	\$13,109.77				
Administrative Fee:	(\$323.55)				
Cash Management Fee:	(\$196.59)				

Adjusted Interest:	\$12,589.64
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Balance Including Interest:	\$13,912,403.38
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTION</b>				
03/01/2017	\$11,728,509.05	\$8,910.26	\$0.00	\$11,737,419.31
03/02/2017	\$11,737,419.31	\$0.00	\$27,000.00	\$11,710,419.31
03/03/2017	\$11,710,419.31	\$0.00	\$0.00	\$11,710,419.31
03/04/2017	\$11,710,419.31	\$0.00	\$0.00	\$11,710,419.31
03/05/2017	\$11,710,419.31	\$0.00	\$0.00	\$11,710,419.31
03/06/2017	\$11,710,419.31	\$0.00	\$185,499.90	\$11,524,919.41
03/07/2017	\$11,524,919.41	\$0.00	\$442,072.63	\$11,082,846.78
03/08/2017	\$11,082,846.78	\$0.00	\$0.00	\$11,082,846.78
03/09/2017	\$11,082,846.78	\$0.00	\$0.00	\$11,082,846.78
03/10/2017	\$11,082,846.78	\$0.00	\$0.00	\$11,082,846.78
03/11/2017	\$11,082,846.78	\$0.00	\$0.00	\$11,082,846.78
03/12/2017	\$11,082,846.78	\$0.00	\$0.00	\$11,082,846.78
03/13/2017	\$11,082,846.78	\$0.00	\$0.00	\$11,082,846.78
03/14/2017	\$11,082,846.78	\$0.00	\$420.41	\$11,082,426.37
03/15/2017	\$11,082,426.37	\$0.00	\$0.00	\$11,082,426.37
03/16/2017	\$11,082,426.37	\$0.00	\$0.00	\$11,082,426.37
03/17/2017	\$11,082,426.37	\$0.00	\$0.00	\$11,082,426.37
03/18/2017	\$11,082,426.37	\$0.00	\$0.00	\$11,082,426.37
03/19/2017	\$11,082,426.37	\$0.00	\$0.00	\$11,082,426.37
03/20/2017	\$11,082,426.37	\$0.00	\$0.00	\$11,082,426.37
03/21/2017	\$11,082,426.37	\$0.00	\$0.00	\$11,082,426.37
03/22/2017	\$11,082,426.37	\$0.00	\$0.00	\$11,082,426.37
03/23/2017	\$11,082,426.37	\$0.00	\$0.00	\$11,082,426.37
03/24/2017	\$11,082,426.37	\$0.00	\$0.00	\$11,082,426.37
03/25/2017	\$11,082,426.37	\$0.00	\$0.00	\$11,082,426.37
03/26/2017	\$11,082,426.37	\$0.00	\$0.00	\$11,082,426.37
03/27/2017	\$11,082,426.37	\$0.00	\$269.10	\$11,082,157.27
03/28/2017	\$11,082,157.27	\$0.00	\$51,759.05	\$11,030,398.22
03/29/2017	\$11,030,398.22	\$0.00	\$5.55	\$11,030,392.67
03/30/2017	\$11,030,392.67	\$0.00	\$0.00	\$11,030,392.67
03/31/2017	\$11,030,392.67	\$249.39	\$0.00	\$11,030,642.06
<b>Totals</b>	\$11,728,509.05	\$9,159.65	\$707,026.64	\$11,030,642.06
<b>Account Summary</b>				
Ending Balance:	\$11,030,642.06	Minimum Balance:	\$11,030,392.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,737,419.31	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$11,192,240.94	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$9,628.90			
Administrative Fee:	(\$237.64)			
Cash Management Fee:	(\$144.39)			
Adjusted Interest:	\$9,246.88			
Balance Including Interest:	\$11,039,888.94			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
03/01/2017	\$1,549,164.25	\$491.79	\$0.00	\$1,549,656.04
03/02/2017	\$1,549,656.04	\$0.00	\$0.00	\$1,549,656.04
03/03/2017	\$1,549,656.04	\$0.00	\$0.00	\$1,549,656.04
03/04/2017	\$1,549,656.04	\$0.00	\$0.00	\$1,549,656.04
03/05/2017	\$1,549,656.04	\$0.00	\$0.00	\$1,549,656.04
03/06/2017	\$1,549,656.04	\$0.00	\$0.00	\$1,549,656.04
03/07/2017	\$1,549,656.04	\$3,002.50	\$0.00	\$1,552,658.54
03/08/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/09/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/10/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/11/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/12/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/13/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/14/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/15/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/16/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/17/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/18/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/19/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/20/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/21/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/22/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/23/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/24/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/25/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/26/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/27/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/28/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/29/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/30/2017	\$1,552,658.54	\$0.00	\$0.00	\$1,552,658.54
03/31/2017	\$1,552,658.54	\$172.76	\$0.00	\$1,552,831.30
<b>Totals</b>	\$1,549,164.25	\$3,667.05	\$0.00	\$1,552,831.30
<b>Account Summary</b>				
Ending Balance:	\$1,552,831.30	Minimum Balance:	\$1,549,656.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,552,831.30	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,552,082.98	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.015187 %
Gross Earnings:	\$1,335.28			
Administrative Fee:	(\$32.96)			
Cash Management Fee:	(\$20.02)			
Adjusted Interest:	\$1,282.30			
Balance Including Interest:	\$1,554,113.60			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABILI</b>				
03/01/2017	\$1,991,503.79	\$1,502.20	\$0.00	\$1,993,005.99
03/02/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/03/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/04/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/05/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/06/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/07/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/08/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/09/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/10/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/11/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/12/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/13/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/14/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/15/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/16/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/17/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/18/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/19/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/20/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/21/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/22/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/23/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/24/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/25/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/26/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/27/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/28/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/29/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/30/2017	\$1,993,005.99	\$0.00	\$0.00	\$1,993,005.99
03/31/2017	\$1,993,005.99	\$36.48	\$0.00	\$1,993,042.47
<b>Totals</b>	\$1,991,503.79	\$1,538.68	\$0.00	\$1,993,042.47

## Account Summary

Ending Balance:	\$1,993,042.47	Minimum Balance:	\$1,993,005.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,993,042.47	Gross Earnings Rate:	1.012956 %
Interest Earned:	\$0.00	Average Balance:	\$1,993,007.17	Charge Rate:	0.025002 %
				Cash Mgmt Rate:	0.015189 %
Gross Earnings:	\$1,714.62				
Administrative Fee:	(\$42.32)				
Cash Management Fee:	(\$25.71)				

Adjusted Interest:	\$1,646.59
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Balance Including Interest:	\$1,994,689.06
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## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
03/01/2017	\$15,974,499.89	\$11,661.44	\$1,744,430.83	\$14,241,730.50
03/02/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/03/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/04/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/05/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/06/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/07/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/08/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/09/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/10/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/11/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/12/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/13/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/14/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/15/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/16/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/17/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/18/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/19/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/20/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/21/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/22/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/23/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/24/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/25/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/26/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/27/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/28/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/29/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/30/2017	\$14,241,730.50	\$0.00	\$0.00	\$14,241,730.50
03/31/2017	\$14,241,730.50	\$985,043.62	\$0.00	\$15,226,774.12
<b>Totals</b>	\$15,974,499.89	\$996,705.06	\$1,744,430.83	\$15,226,774.12
<b>Account Summary</b>				
Ending Balance:	\$15,226,774.12	Minimum Balance:	\$14,241,730.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,226,774.12	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.01	Average Balance:	\$14,273,506.10	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.015190 %
Gross Earnings:	\$12,279.77			
Administrative Fee:	(\$303.07)			
Cash Management Fee:	(\$184.14)			
Adjusted Interest:	\$11,792.57			
Balance Including Interest:	\$15,238,566.69			

## Fund Accounting Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
03/01/2017	\$189,893,118.62	\$0.00	\$0.00	\$189,893,118.62
03/02/2017	\$189,893,118.62	\$0.00	\$0.00	\$189,893,118.62
03/03/2017	\$189,893,118.62	\$0.00	\$0.00	\$189,893,118.62
03/04/2017	\$189,893,118.62	\$0.00	\$0.00	\$189,893,118.62
03/05/2017	\$189,893,118.62	\$0.00	\$0.00	\$189,893,118.62
03/06/2017	\$189,893,118.62	\$137,600.00	\$0.00	\$190,030,718.62
03/07/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/08/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/09/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/10/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/11/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/12/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/13/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/14/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/15/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/16/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/17/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/18/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/19/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/20/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/21/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/22/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/23/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/24/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/25/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/26/2017	\$190,030,718.62	\$0.00	\$0.00	\$190,030,718.62
03/27/2017	\$190,030,718.62	\$7,907.93	\$0.00	\$190,038,626.55
03/28/2017	\$190,038,626.55	\$0.00	\$0.00	\$190,038,626.55
03/29/2017	\$190,038,626.55	\$0.00	\$0.00	\$190,038,626.55
03/30/2017	\$190,038,626.55	\$0.00	\$0.00	\$190,038,626.55
03/31/2017	\$190,038,626.55	\$0.00	\$0.00	\$190,038,626.55
<b>Totals</b>	\$189,893,118.62	\$145,507.93	\$0.00	\$190,038,626.55
<b>Account Summary</b>				
Ending Balance:	\$190,038,626.55	Minimum Balance:	\$189,893,118.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,038,626.55	Gross Earnings Rate: 1.012956 %
Interest Earned:	\$0.16	Average Balance:	\$190,009,800.54	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$163,469.01			
Administrative Fee:	(\$4,034.45)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$159,434.72			
Balance Including Interest:	\$190,198,061.27			